

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 1	Bruno Leiblich	App#	16783		Beg Bal	0.00
	Sigrid Leiblich	Chg	01/01/2002 AS UPLOAD		217.08	217.08
	1615 E. Central Road, #101A	Pay	01/15/2002 UPLOAD 00000		-217.08	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		217.08	217.08
		Pay	02/12/2002 UPLOAD 00000		-217.08	0.00
		Chg	03/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	03/07/2002 Lckbx Pmt 00002042		-217.08	0.00
		Chg	04/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	04/10/2002 Lckbx Pmt 00002054		-217.08	0.00
		Pay	04/18/2002 Lckbx Pmt 00002059		-217.08	-217.08
		Chg	05/01/2002 AS Monthly Assesment		217.08	0.00
		Chg	06/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	06/14/2002 Lckbx Pmt 00002071		-217.08	0.00
		Chg	07/01/2002 AS Monthly Assesment		217.08	217.08
		Chg	07/09/2002 1e Tax Reduction		94.36	311.44
		Pay	07/11/2002 Lckbx Pmt 00002081		-217.08	94.36
		Chg	08/01/2002 AS Monthly Assesment		217.08	311.44
		Pay	08/13/2002 PAYMENT 2086		-94.36	217.08
		Pay	08/14/2002 Lckbx Pmt 00002087		-217.08	0.00
		Chg	09/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	09/12/2002 Lckbx Pmt 00002097		-217.08	0.00
		Pay	09/30/2002 Lckbx Pmt 00002108		-217.08	-217.08
		Chg	10/01/2002 AS Monthly Assesment		217.08	0.00
		Chg	11/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	11/12/2002 Lckbx Pmt 00002116		-217.08	0.00
		Chg	12/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	12/12/2002 Lckbx Pmt 00002127		-217.08	0.00
		Chg	01/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	01/13/2003 Lckbx Pmt 00002133		-230.03	0.00
		Chg	02/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	02/13/2003 Lckbx Pmt 00002142		-230.03	0.00
		Chg	03/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	03/11/2003 Lckbx Pmt 00002184		-230.03	0.00
		Chg	04/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	04/11/2003 Lckbx Pmt 00002192		-230.03	0.00
		Chg	05/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	05/13/2003 Lckbx Pmt 00002200		-230.03	0.00
		Chg	06/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	06/12/2003 Lckbx Pmt 00002153		-230.03	0.00
		Pay	06/25/2003 Lckbx Pmt 00002158		-230.03	-230.03
		Chg	07/01/2003 AS Monthly Assesment		230.03	0.00
		Chg	08/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	08/12/2003 Lckbx Pmt 00002167		-230.03	0.00
		Chg	09/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	09/15/2003 Lckbx Pmt 00002178		-230.03	0.00
		Chg	10/01/2003 AS Monthly Assesment		230.03	230.03

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2003	Lckbx Pmt 00002221		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/12/2003	Lckbx Pmt 00002230		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/12/2003	Lckbx Pmt 00002239		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/13/2004	Lckbx Pmt 00002245		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	02/10/2004	Lckbx Pmt 00002254		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	03/09/2004	Lckbx Pmt 00002266		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00002276		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/10/2004	Lckbx Pmt 00002291		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/01/2004	Lckbx Pmt 00000101		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/12/2004	Lckbx Pmt 00000114		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/13/2004	Lckbx Pmt 00000128		-240.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		240.39	290.39
	Pay	09/13/2004	Lckbx Pmt 00000141		-240.39	50.00
	Pay	09/16/2004	PAYMENT 147		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/13/2004	Lckbx Pmt 00000158		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	11/04/2004	Lckbx Pmt 00000167		-240.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	12/07/2004	PAYMENT 187		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/12/2005	lckbx pmt 207		-264.66	-10.28
	Chg	02/01/2005	AS Monthly Assesment		254.38	244.10
	Pay	02/09/2005	Lckbx Pmt 00000213		-244.10	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	03/03/2005	Lckbx Pmt 222		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	04/13/2005	Lckbx Pmt 00000242		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/04/2005	Lckbx Pmt 00009266		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/06/2005	Lckbx Pmt 00009271		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	07/12/2005	Lckbx Pmt 00002318		-254.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/11/2005	Lckbx Pmt 00002333		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/12/2005	Lckbx Pmt 00002343		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Chg	10/01/2005	rc Horn Installation		167.00	421.38
	Pay	10/13/2005	Lckbx Pmt 00002364		-254.38	167.00
	Pay	10/19/2005	PAYMENT 2363		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	11/08/2005	Lckbx Pmt 00002379		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	12/13/2005	Lckbx Pmt 00002385		-254.38	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	01/19/2006	Lckbx Pmt 00002395		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/09/2006	Lckbx Pmt 00002398		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/13/2006	Lckbx Pmt 00002412		-265.82	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/13/2006	Lckbx Pmt 00002419		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/12/2006	Lckbx Pmt 00000167		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/13/2006	Lckbx Pmt 00002426		-265.82	0.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	07/10/2006	Lckbx Pmt 00002439		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	08/14/2006	Lckbx Pmt 00002450		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	09/11/2006	Lckbx Pmt 00002462		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/12/2006	Lckbx Pmt 00002493		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	11/08/2006	Lckbx Pmt 00002512		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	12/12/2006	Lckbx Pmt 00002521		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/19/2007	Lckbx Pmt 00002539		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	02/09/2007	Lckbx Pmt 00002542		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/09/2007	Lckbx Pmt 00002545		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	04/11/2007	Lckbx Pmt 00002552		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	05/09/2007	Lckbx Pmt 00002561		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	276.23

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2007	Lckbx Pmt 00002564		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/09/2007	Lckbx Pmt 00002575		-276.23	0.00
	Chg	07/18/2007	1k key		45.00	45.00
	Pay	07/20/2007	PAYMENT 2580		-45.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/10/2007	Lckbx Pmt 00002585		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/04/2007	Lckbx Pmt 00002590		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/09/2007	Lckbx Pmt 00002602		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	11/07/2007	Lckbx Pmt 00002611		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	12/10/2007	Lckbx Pmt 00002622		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Chg	02/01/2008	AS Monthly Assesment		286.58	573.16
	Pay	02/04/2008	PAYMENT 2639		-286.58	286.58
	Pay	02/19/2008	Lckbx Pmt 00002642		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	03/11/2008	Lckbx Pmt 00002650		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	04/07/2008	Lckbx Pmt 00002654		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	05/07/2008	Lckbx Pmt 00002659		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	06/04/2008	Lckbx Pmt 00001200		-286.58	0.00
	Pay	06/13/2008	PAYMENT 2671		-15.00	-15.00
	Pay	06/16/2008	PAYMENT 2670		-4.00	-19.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	267.58
	Pay	07/08/2008	Lckbx Pmt 00002675		-286.58	-19.00
	Chg	08/01/2008	AS Monthly Assesment		286.58	267.58
	Pay	08/07/2008	Lckbx Pmt 00002682		-286.58	-19.00
	Chg	09/01/2008	AS Monthly Assesment		286.58	267.58
	Pay	09/08/2008	Lckbx Pmt 00002689		-286.58	-19.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	267.58
	Pay	10/06/2008	Lckbx Pmt 00002698		-286.58	-19.00
	Chg	11/01/2008	AS Monthly Assesment		286.58	267.58
	Pay	11/10/2008	Lckbx Pmt 00002703		-286.58	-19.00
	Chg	12/01/2008	AS Monthly Assesment		286.58	267.58
	Chg	12/20/2008	1c Late Charge		25.00	292.58
	Chg	01/01/2009	AS Monthly Assesment		286.58	579.16
	Pay	01/02/2009	Lckbx Pmt 00002710		-286.58	292.58
	Pay	01/08/2009	PAYMENT 2709		-112.94	179.64
	Chg	01/20/2009	1c Late Charge		25.00	204.64
	Pay	01/22/2009	Lckbx Pmt 00002718		-286.58	-81.94

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	02/10/2009	Lckbx Pmt 00002722		-286.58	-81.94
	Chg	03/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	03/10/2009	Lckbx Pmt 00002730		-286.58	-81.94
	Chg	04/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	04/09/2009	Lckbx Pmt 00002736		-286.58	-81.94
	Chg	05/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	05/11/2009	Lckbx Pmt 00002740		-286.58	-81.94
	Chg	06/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	06/16/2009	Lckbx Pmt 00002743		-286.58	-81.94
	Chg	07/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	07/08/2009	Lckbx Pmt 00002749		-286.58	-81.94
	Chg	08/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	08/10/2009	Lckbx Pmt 00002760		-286.58	-81.94
	Chg	09/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	09/09/2009	Lckbx Pmt 00002771		-286.58	-81.94
	Chg	10/01/2009	AS Monthly Assessment		286.58	204.64
	Pay	10/06/2009	Lckbx Pmt 00002780		-286.58	-81.94
	Chg	10/13/2009	MF Sales Fee		300.00	218.06
	Pay	10/14/2009	PAYMENT 2785		-300.00	-81.94
	Pay	10/14/2009	PAYMENT 2787		-25.00	-106.94
	Chg	10/19/2009	SC PSI Doc Fee		25.00	-81.94
	Chg	11/01/2009	AS Monthly Assessment		286.58	204.64
	Cr	11/20/2009	AS Monthly Assessment		-204.64	0.00
	Cr	11/20/2009	AS Monthly Assessment		-81.94	-81.94
					Res Balance	-81.94
101A 2			Meagan DeCaluwe	App# 94603	Beg Bal	0.00
			1615 E. Central Rd # 101A			
			Arlington Hts IL 60005			
	Chg	11/20/2009	AS Monthly Assessment		286.58	286.58
	Chg	11/20/2009	MF Move-In Fee		150.00	436.58
	Pay	11/25/2009	PAYMENT 5015		-150.00	286.58
	Chg	12/01/2009	AS Monthly Assessment		286.58	573.16
	Pay	12/10/2009	Lckbx Pmt 00005025		-286.58	286.58
	Pay	12/31/2009	Lckbx Pmt 00005039		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/26/2010	Lckbx Pmt 00005048		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/22/2010	Lckbx Pmt 00005066		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/30/2010	Lckbx Pmt 00005089		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Chg	04/15/2010	LK Fitness Key		25.00	311.58
	Pay	04/16/2010	PAYMENT 5095		-25.00	286.58
	Pay	04/27/2010	Lckbx Pmt 00005103		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/18/2010	Lckbx Pmt 00005118		-286.58	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/14/2010	Lckbx Pmt 00005129		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/27/2010	Lckbx Pmt 00005148		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/24/2010	Lckbx Pmt 56704007		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/29/2010	Lckbx Pmt 72700004		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/21/2010	Lckbx Pmt 86702008		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/26/2010	Lckbx Pmt 03703002		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/22/2010	Lckbx Pmt 15702002		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/13/2011	Lckbx Pmt 000052		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/14/2011	Lckbx Pmt 000052		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/14/2011	Lckbx Pmt 00005255		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/05/2011	Direct Debit		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/04/2011	Direct Debit		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	06/03/2011	Direct Debit		-292.84	0.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	07/06/2011	Direct Debit		-292.84	0.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	08/04/2011	Direct Debit		-292.84	0.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	292.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	355.84
	Pay	09/06/2011	Direct Debit		-292.84	63.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	355.84
	Pay	10/04/2011	Direct Debit		-292.84	63.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	355.84
	Pay	11/03/2011	Direct Debit		-292.84	63.00
	Pay	11/28/2011	Lckbx Pmt 00005101		-63.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/05/2011	Direct Debit		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/05/2012	Direct Debit		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/03/2012	Direct Debit		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/05/2012	Direct Debit		-302.13	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/04/2012	Direct Debit		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/03/2012	Direct Debit		-302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/04/2012	Direct Debit		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/03/2012	Direct Debit		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/03/2012	Direct Debit		-302.13	0.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/05/2012	Direct Debit		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/03/2012	Direct Debit		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/06/2012	Direct Debit		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/05/2012	Direct Debit		-302.13	0.00
			Res Balance			0.00
102A 2			Barbara Kieca	App# 16784	Beg Bal	50.00
			1615 E. Central Road, #102A	Chg	01/01/2002 AS UPLOAD	217.08
			Arlington Hts., IL 60005	Cr	01/09/2002 LC UPLOAD	-50.00
				Pay	01/09/2002 UPLOAD 00000	-217.08
				Chg	02/01/2002 AS UPLOAD	217.08
				Pay	02/04/2002 UPLOAD 00000	-217.08
				Chg	03/01/2002 AS Monthly Assesment	217.08
				Pay	03/06/2002 Lckbx Pmt 00005046	-217.08
				Chg	04/01/2002 AS Monthly Assesment	217.08
				Pay	04/12/2002 Lckbx Pmt 00005064	-217.08
				Chg	05/01/2002 AS Monthly Assesment	217.08
				Pay	05/06/2002 Lckbx Pmt 00005082	-217.08
				Chg	06/01/2002 AS Monthly Assesment	217.08
				Pay	06/04/2002 Lckbx Pmt 00005100	-217.08
				Chg	07/01/2002 AS Monthly Assesment	217.08
				Pay	07/08/2002 Lckbx Pmt 00005113	-217.08
				Chg	08/01/2002 AS Monthly Assesment	217.08
				Pay	08/06/2002 Lckbx Pmt 00005132	-217.08
				Chg	09/01/2002 AS Monthly Assesment	217.08
				Pay	09/09/2002 Lckbx Pmt 00005146	-217.08
				Chg	10/01/2002 AS Monthly Assesment	217.08
				Pay	10/10/2002 Lckbx Pmt 00005155	-217.08
				Chg	11/01/2002 AS Monthly Assesment	217.08
				Pay	11/18/2002 Lckbx Pmt 00005170	-217.08
				Chg	12/01/2002 AS Monthly Assesment	217.08
				Pay	12/05/2002 Lckbx Pmt 00005189	-217.08

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	01/06/2003	Lckbx Pmt 00005199		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00005220		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	03/10/2003	Lckbx Pmt 00005231		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	04/07/2003	Lckbx Pmt 00005247		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	05/05/2003	Lckbx Pmt 00005261		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	06/03/2003	Direct Debit		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	07/03/2003	Direct Debit		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	08/01/2003	Direct Debit		-230.03	0.00
	Chg	08/29/2003	mi misc		5.00	5.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	235.03
	Pay	09/03/2003	Direct Debit		-230.03	5.00
	Pay	09/03/2003	PAYMENT 1659		-5.00	0.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	10/03/2003	Direct Debit		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/03/2003	Direct Debit		-230.03	0.00
	Chg	11/25/2003	lk lock & key		10.00	10.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	240.03
	Pay	12/02/2003	PAYMENT 1801		-10.00	230.03
	Pay	12/03/2003	Direct Debit		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/05/2004	Direct Debit		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	02/03/2004	Direct Debit		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	03/03/2004	Direct Debit		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	04/05/2004	Direct Debit		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/04/2004	Direct Debit		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/03/2004	Direct Debit		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/02/2004	Direct Debit		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/03/2004	Direct Debit		-240.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		240.39	290.39



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2004	Direct Debit		-240.39	50.00
	Pay	09/16/2004	PAYMENT 5487		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/04/2004	Direct Debit		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	11/03/2004	Direct Debit		-240.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	12/03/2004	Direct Debit		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/06/2005	Direct Debit		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/04/2005	Direct Debit		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	03/03/2005	Direct Debit		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	04/04/2005	Direct Debit		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/04/2005	Direct Debit		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/03/2005	Direct Debit		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	07/05/2005	Direct Debit		-254.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	08/03/2005	Direct Debit		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/06/2005	Direct Debit		-254.38	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 5640		-20.00	0.00
	Pay	09/27/2005	PAYMENT 5666		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	87.38
	Chg	10/01/2005	rc Horn Installation		167.00	254.38
	Pay	10/04/2005	Direct Debit		-254.38	0.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	11/03/2005	Direct Debit		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	12/05/2005	Direct Debit		-254.38	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	01/05/2006	Direct Debit		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/03/2006	Direct Debit		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/03/2006	Direct Debit		-265.82	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/03/2006	Direct Debit		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/03/2006	Direct Debit		-265.82	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	06/02/2006	Direct Debit		-265.82	0.00
	Chg	07/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	07/05/2006	Direct Debit		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	08/03/2006	Direct Debit		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	09/05/2006	Direct Debit		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	10/04/2006	Direct Debit		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	11/03/2006	Direct Debit		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	12/04/2006	Direct Debit		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	01/04/2007	Direct Debit		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	02/05/2007	Direct Debit		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	03/05/2007	Direct Debit		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	04/04/2007	Direct Debit		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	05/04/2007	Direct Debit		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	06/04/2007	Direct Debit		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	07/05/2007	Direct Debit		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	08/03/2007	Direct Debit		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	09/04/2007	Direct Debit		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	10/04/2007	Direct Debit		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	11/05/2007	Direct Debit		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	12/05/2007	Direct Debit		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	01/04/2008	Direct Debit		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	02/06/2008	Direct Debit		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	03/05/2008	Direct Debit		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	04/04/2008	Direct Debit		-286.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	05/05/2008	Direct Debit		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	06/04/2008	Direct Debit		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	07/03/2008	Direct Debit		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	08/04/2008	Direct Debit		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	09/04/2008	Direct Debit		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	10/06/2008	Direct Debit		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	11/04/2008	Direct Debit		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	12/04/2008	Direct Debit		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	01/06/2009	Direct Debit		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	02/04/2009	Direct Debit		-286.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	03/03/2009	Direct Debit		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	04/03/2009	Direct Debit		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	05/04/2009	Direct Debit		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	06/03/2009	Direct Debit		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	07/06/2009	Direct Debit		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	08/05/2009	Direct Debit		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	09/04/2009	Direct Debit		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	10/06/2009	Direct Debit		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	11/03/2009	Direct Debit		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	12/03/2009	Direct Debit		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/07/2010	Direct Debit		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/03/2010	Direct Debit		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/04/2010	Direct Debit		-286.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/05/2010	Direct Debit		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/04/2010	Direct Debit		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/03/2010	Direct Debit		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/06/2010	Direct Debit		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/03/2010	Direct Debit		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/03/2010	Direct Debit		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/04/2010	Direct Debit		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/03/2010	Direct Debit		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/03/2010	Direct Debit		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/05/2011	Direct Debit		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/04/2011	Direct Debit		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/03/2011	Direct Debit		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/05/2011	Direct Debit		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/04/2011	Direct Debit		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	06/03/2011	Direct Debit		-292.84	0.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	07/06/2011	Direct Debit		-292.84	0.00
	Pay	07/25/2011	Lckbx Pmt 00006845		-63.00	-63.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	229.84
	Pay	08/04/2011	Direct Debit		-292.84	-63.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	229.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	292.84
	Pay	09/06/2011	Direct Debit		-292.84	0.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	10/04/2011	Direct Debit		-292.84	0.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	11/03/2011	Direct Debit		-292.84	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/05/2011	Direct Debit		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/05/2012	Direct Debit		-302.13	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/03/2012	Direct Debit		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/05/2012	Direct Debit		-302.13	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/04/2012	Direct Debit		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/03/2012	Direct Debit		-302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/04/2012	Direct Debit		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/03/2012	Direct Debit		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/03/2012	Direct Debit		-302.13	0.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/05/2012	Direct Debit		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/03/2012	Direct Debit		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/06/2012	Direct Debit		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/05/2012	Direct Debit		-302.13	0.00
					Res Balance	0.00
103A 2						
			GRAZYNA MATEY	App# 16785	Beg Bal	23.00
			1615 E CENTRAL 103A			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		156.78	179.78
	Pay	01/17/2002	UPLOAD 00000		-156.78	23.00
	Chg	02/01/2002	AS UPLOAD		156.78	179.78
	Chg	03/01/2002	AS Monthly Assesment		156.78	336.56
	Pay	03/15/2002	PAYMENT		-179.78	156.78
	Pay	03/15/2002	Lckbx Pmt 00001120		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/09/2002	Lckbx Pmt 00001153		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Chg	05/15/2002	lc Late Charge		25.00	181.78
	Pay	05/20/2002	Lckbx Pmt 00001175		-156.78	25.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	06/17/2002	Lckbx Pmt 00001202		-156.78	25.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	181.78
	Chg	07/09/2002	1e Tax Reduction		68.22	250.00
	Cr	07/19/2002	lc waive late fee		-25.00	225.00
	Chg	07/22/2002	lc Late Charge		25.00	250.00
	Pay	07/22/2002	Lckbx Pmt 00001214		-156.78	93.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	250.00
	Pay	08/19/2002	Lckbx Pmt 00001232		-156.78	93.22
	Chg	09/01/2002	AS Monthly Assesment		156.78	250.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/17/2002	Lckbx Pmt 00001240		-156.78	93.22
	Chg	10/01/2002	AS Monthly Assesment		156.78	250.00
	Pay	10/07/2002	PAYMENT 1256		-93.22	156.78
	Chg	10/20/2002	1c Late Charge		25.00	181.78
	Pay	10/21/2002	Lckbx Pmt 00001262		-156.78	25.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	11/15/2002	Lckbx Pmt 00001288		-156.78	25.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	12/18/2002	Lckbx Pmt 00001298		-156.78	25.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	191.14
	Chg	01/22/2003	1c Late Charge		25.00	216.14
	Pay	01/27/2003	PAYMENT 1311		-25.00	191.14
	Chg	02/01/2003	AS Monthly Assesment		166.14	357.28
	Pay	02/07/2003	Lckbx Pmt 00001321		-166.14	191.14
	Pay	02/19/2003	PAYMENT 1326		-25.00	166.14
	Chg	03/01/2003	AS Monthly Assesment		166.14	332.28
	Pay	03/07/2003	Lckbx Pmt 00001330		-166.14	166.14
	Chg	04/01/2003	AS Monthly Assesment		166.14	332.28
	Chg	04/21/2003	1c Late Charge		25.00	357.28
	Chg	05/01/2003	AS Monthly Assesment		166.14	523.42
	Chg	05/20/2003	1c Late Charge		25.00	548.42
	Pay	05/22/2003	Lckbx Pmt 00001366		-166.14	382.28
	Chg	06/01/2003	AS Monthly Assesment		166.14	548.42
	Pay	06/09/2003	Lckbx Pmt 00001372		-166.14	382.28
	Chg	07/01/2003	AS Monthly Assesment		166.14	548.42
	Chg	07/20/2003	1c Late Charge		25.00	573.42
	Pay	07/21/2003	Lckbx Pmt 00001397		-166.14	407.28
	Chg	07/22/2003	af psi admin fee		30.00	437.28
	Chg	08/01/2003	AS Monthly Assesment		166.14	603.42
	Pay	08/04/2003	Lckbx Pmt 00001399		-166.14	437.28
	Chg	08/06/2003	1e legal ksn #261964		87.50	524.78
	Chg	08/20/2003	1e legal ksn #263903		60.00	584.78
	Pay	08/22/2003	PAYMENT 1403		-166.14	418.64
	Chg	08/28/2003	1e legal ksn #264367		382.92	801.56
	Chg	09/01/2003	AS Monthly Assesment		166.14	967.70
	Chg	09/19/2003	1a ledger report attny		10.00	977.70
	Chg	09/20/2003	1c Late Charge		25.00	1,002.70
	Pay	09/25/2003	PAYMENT 1418		-166.14	836.56
	Chg	10/01/2003	AS Monthly Assesment		166.14	1,002.70
	Pay	10/09/2003	PAYMENT 49900115		-100.00	902.70
	Pay	10/09/2003	PAYMENT 1419		-166.14	736.56
	Pay	10/15/2003	PAYMENT 87849167		-100.00	636.56
	Chg	11/01/2003	AS Monthly Assesment		166.14	802.70
	Pay	11/04/2003	PAYMENT 1469		-166.14	636.56
	Pay	11/18/2003	PAYMENT 49001203		-100.00	536.56
	Chg	12/01/2003	AS Monthly Assesment		166.14	702.70

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/02/2003	PAYMENT 1481		-166.14	536.56
	Pay	12/29/2003	PAYMENT 1494		-166.14	370.42
	Pay	12/30/2003	PAYMENT 1496		-100.00	270.42
	Chg	01/01/2004	AS Monthly Assesment		173.62	444.04
	Chg	01/20/2004	lc Late Charge		25.00	469.04
	Pay	01/26/2004	PAYMENT 79472374		-100.00	369.04
	Pay	01/29/2004	PAYMENT 1423		-173.62	195.42
	Chg	02/01/2004	AS Monthly Assesment		173.62	369.04
	Chg	02/20/2004	lc Late Charge		25.00	394.04
	Pay	02/24/2004	PAYMENT 1435		-173.62	220.42
	Chg	03/01/2004	AS Monthly Assesment		173.62	394.04
	Pay	03/18/2004	PAYMENT 1440		-100.00	294.04
	Pay	03/19/2004	PAYMENT 1442		-173.62	120.42
	Chg	04/01/2004	AS Monthly Assesment		173.62	294.04
	Chg	04/20/2004	lc Late Charge		25.00	319.04
	Pay	04/21/2004	PAYMENT 1449		-173.62	145.42
	Chg	05/01/2004	AS Monthly Assesment		173.62	319.04
	Chg	05/20/2004	lc Late Charge		25.00	344.04
	Pay	05/26/2004	PAYMENT 1459		-173.62	170.42
	Chg	06/01/2004	AS Monthly Assesment		173.62	344.04
	Chg	06/20/2004	lc Late Charge		25.00	369.04
	Pay	06/24/2004	PAYMENT 1507		-173.62	195.42
	Chg	07/01/2004	AS Monthly Assesment		173.62	369.04
	Chg	07/20/2004	lc Late Charge		25.00	394.04
	Pay	07/23/2004	PAYMENT 1513		-173.62	220.42
	Chg	08/01/2004	AS Monthly Assesment		173.62	394.04
	Pay	08/05/2004	PAYMENT 1520		-170.42	223.62
	Pay	08/17/2004	PAYMENT 1525		-173.62	50.00
	Chg	09/01/2004	rc Charge Increase		50.00	100.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	273.62
	Pay	09/16/2004	PAYMENT 1534		-50.00	223.62
	Chg	09/20/2004	lc Late Charge		25.00	248.62
	Pay	09/24/2004	PAYMENT 1535		-173.62	75.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	248.62
	Chg	10/20/2004	lc Late Charge		25.00	273.62
	Pay	10/21/2004	PAYMENT 1542		-173.62	100.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	273.62
	Chg	11/20/2004	lc Late Charge		25.00	298.62
	Pay	11/23/2004	PAYMENT 11553		-173.62	125.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	298.62
	Chg	12/20/2004	lc Late Charge		25.00	323.62
	Pay	12/24/2004	PAYMENT 1560		-173.67	149.95
	Chg	01/01/2005	AS Monthly Assesment		183.72	333.67
	Pay	01/26/2005	PAYMENT 1571		-183.72	149.95
	Chg	02/01/2005	AS Monthly Assesment		183.72	333.67
	Pay	02/16/2005	Lckbx Pmt 00001580		-183.72	149.95

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assesment		183.72	333.67
	Pay	03/16/2005	PAYMENT 1587		-149.95	183.72
	Pay	03/16/2005	Lckbx Pmt 00001588		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Chg	04/20/2005	lc Late Charge		25.00	208.72
	Chg	05/01/2005	AS Monthly Assesment		183.72	392.44
	Pay	05/09/2005	Lckbx Pmt 00001600		-183.72	208.72
	Chg	06/01/2005	AS Monthly Assesment		183.72	392.44
	Chg	06/20/2005	lc Late Charge		25.00	417.44
	Chg	07/01/2005	AS Monthly Assesment		183.72	601.16
	Pay	07/05/2005	PAYMENT 1620		-184.00	417.16
	Pay	07/19/2005	PAYMENT 1623		-184.00	233.16
	Pay	07/19/2005	PAYMENT 1626		-184.00	49.16
	Chg	08/01/2005	AS Monthly Assesment		183.72	232.88
	Chg	08/20/2005	lc Late Charge		25.00	257.88
	Chg	09/01/2005	AS Monthly Assesment		183.72	441.60
	Pay	09/07/2005	PAYMENT 1637		-183.72	257.88
	Pay	09/20/2005	PAYMENT 1638		-184.00	73.88
	Chg	10/01/2005	AS Monthly Assesment		183.72	257.60
	Chg	10/01/2005	rc Horn Installation		167.00	424.60
	Chg	10/13/2005	LE Legal KSN 399868 1RP		284.00	708.60
	Pay	10/17/2005	PAYMENT 1643		-167.00	541.60
	Chg	11/01/2005	AS Monthly Assesment		183.72	725.32
	Chg	11/14/2005	LC Legal KSN 399868		284.00	1,009.32
	Cr	11/14/2005	LC Rev Late Charge		-284.00	725.32
	Pay	11/14/2005	PAYMENT 1647		-184.00	541.32
	Chg	12/01/2005	AS Monthly Assesment		183.72	725.04
	Chg	12/20/2005	lc Late Charge		25.00	750.04
	Chg	01/01/2006	AS Monthly Assesment		191.98	942.02
	Pay	01/23/2006	Lckbx Pmt 00001681		-191.98	750.04
	Chg	02/01/2006	AS Monthly Assesment		191.98	942.02
	Chg	02/20/2006	lc Late Charge		25.00	967.02
	Chg	03/01/2006	AS Monthly Assesment		191.98	1,159.00
	Chg	03/16/2006	rc service master		85.00	1,244.00
	Pay	03/17/2006	PAYMENT 1686		-85.00	1,159.00
	Chg	03/20/2006	lc Late Charge		25.00	1,184.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	1,375.98
	Pay	04/10/2006	Lckbx Pmt 00001693		-191.98	1,184.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	1,375.98
	Pay	05/19/2006	Lckbx Pmt 00001703		-192.00	1,183.98
	Chg	06/01/2006	AS Monthly Assesment		191.98	1,375.96
	Chg	06/08/2006	le legal ksn #495032		46.25	1,422.21
	Chg	06/14/2006	le legal ksn #495979		171.14	1,593.35
	Pay	06/19/2006	Lckbx Pmt 00001708		-192.00	1,401.35
	Chg	07/01/2006	AS Monthly Assesment		191.98	1,593.33
	Chg	07/20/2006	lc Late Charge		25.00	1,618.33



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/27/2006	PAYMENT 1711		-192.00	1,426.33
	Chg	08/01/2006	AS Monthly Assesment		191.98	1,618.31
	Chg	08/20/2006	lc Late Charge		25.00	1,643.31
	Chg	08/22/2006	le legal ksn #499510		223.50	1,866.81
	Chg	08/29/2006	le legal ksn #501445		434.20	2,301.01
	Chg	08/29/2006	le legal ksn #500942		163.00	2,464.01
	Pay	08/30/2006	PAYMENT 1718		-192.00	2,272.01
	Chg	09/01/2006	AS Monthly Assesment		191.98	2,463.99
	Chg	09/14/2006	le legal ksn #502290		367.50	2,831.49
	Chg	09/14/2006	le legal ksn #506758		61.50	2,892.99
	Pay	09/22/2006	PAYMENT 1720		-192.00	2,700.99
	Chg	09/26/2006	LE Legal KSN 509819		280.00	2,980.99
	Chg	10/01/2006	AS Monthly Assesment		191.98	3,172.97
	Chg	10/20/2006	lc Late Charge		25.00	3,197.97
	Chg	10/31/2006	DF Sales Fee		200.00	3,397.97
	Chg	11/01/2006	AS Monthly Assesment		191.98	3,589.95
	Pay	11/02/2006	PAYMENT 376707		-200.00	3,389.95
	Cr	11/09/2006	AS Monthly Assesment		-191.98	3,197.97
	Pay	11/14/2006	PAYMENT 760467		-3,197.97	0.00
			Res Balance			0.00
103A 3			App# 76474		Beg Bal	0.00
			1615 E Central Road, #103A			
			Arlington Hts., IL 60005			
	Chg	11/09/2006	AS Monthly Assesment		191.98	191.98
	Chg	11/09/2006	MF Move-In Fee		150.00	341.98
	Chg	11/09/2006	LK Keys		20.00	361.98
	Pay	11/14/2006	PAYMENT 1008		-150.00	211.98
	Pay	11/14/2006	PAYMENT 1011		-191.98	20.00
	Pay	11/14/2006	PAYMENT 1856		-20.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	12/14/2006	PAYMENT 1023		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	01/12/2007	Lckbx Pmt 00001043		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	02/05/2007	Lckbx Pmt 00001056		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	03/05/2007	Lckbx Pmt 00001073		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	04/04/2007	Lckbx Pmt 00001089		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	05/09/2007	Lckbx Pmt 00001109		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	06/07/2007	Lckbx Pmt 00001124		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/12/2007	Lckbx Pmt 00001145		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	08/13/2007	Lckbx Pmt 00001172		-199.50	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	09/14/2007	Lckbx Pmt 00001193		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	10/12/2007	Lckbx Pmt 00001217		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/15/2007	Lckbx Pmt 00001233		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Chg	12/20/2007	lc Late Charge		25.00	224.50
	Pay	12/31/2007	Lckbx Pmt 00001270		-199.50	25.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	231.98
	Chg	02/01/2008	AS Monthly Assesment		206.98	438.96
	Pay	02/13/2008	Lckbx Pmt 00001304		-206.98	231.98
	Pay	02/13/2008	Lckbx Pmt 00001304		-206.98	25.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	231.98
	Pay	03/11/2008	Lckbx Pmt 00001326		-206.98	25.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	231.98
	Cr	04/04/2008	AS Waive Late Fee		-25.00	206.98
	Pay	04/10/2008	Lckbx Pmt 00001348		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/13/2008	Lckbx Pmt 00001392		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/09/2008	Lckbx Pmt 00001420		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/09/2008	PAYMENT 1444		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/18/2008	PAYMENT 1457		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	09/15/2008	lk Keys		25.00	231.98
	Pay	09/15/2008	Lckbx Pmt 1474		-206.98	25.00
	Pay	09/19/2008	Lckbx Pmt 1481		-25.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/09/2008	PAYMENT 1491		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/14/2008	PAYMENT 1527		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/18/2008	Lckbx Pmt 00001552		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/20/2009	Lckbx Pmt 00001578		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/12/2009	Lckbx Pmt 00001604		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	03/20/2009	lc Late Charge		25.00	231.98
	Pay	03/23/2009	Lckbx Pmt 00001641		-206.98	25.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	231.98
	Pay	04/16/2009	Lckbx Pmt 00001660		-231.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/11/2009	Lckbx Pmt 00001684		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/16/2009	Lckbx Pmt 00001709		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/14/2009	Lckbx Pmt 00001739		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/13/2009	Lckbx Pmt 00001779		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/11/2009	Lckbx Pmt 00009993		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/15/2009	Lckbx Pmt 00001032		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/16/2009	Lckbx Pmt 00001062		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/14/2009	Lckbx Pmt 00001107		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/15/2010	Lckbx Pmt 00001135		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/08/2010	Lckbx Pmt 00002129		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/12/2010	Lckbx Pmt 00001208		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/14/2010	Lckbx Pmt 00001247		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/17/2010	Lckbx Pmt 00001278		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/10/2010	Lckbx Pmt 00001318		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/14/2010	Lckbx Pmt 00001357		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/11/2010	Lckbx Pmt 00001376		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/14/2010	Lckbx Pmt 10002800		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/12/2010	Lckbx Pmt 39002790		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/10/2010	Lckbx Pmt 33003790		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/16/2010	Lckbx Pmt 89001190		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/19/2011	Lckbx Pmt 000015		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/17/2011	Lckbx Pmt 000015		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/17/2011	Lckbx Pmt 00001607		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/19/2011	Lckbx Pmt 00001627		-236.50	-25.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	05/13/2011	Lckbx Pmt 00001643		-211.50	-25.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	06/20/2011	Lckbx Pmt 00001675		-236.50	-50.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	07/12/2011	Lckbx Pmt 00001689		-211.50	-50.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	08/15/2011	Lckbx Pmt 00001714		-211.50	-50.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	161.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	206.50
	Pay	09/12/2011	Lckbx Pmt 00001735		-45.00	161.50
	Pay	09/12/2011	Lckbx Pmt 00001734		-211.50	-50.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	10/17/2011	Lckbx Pmt 00001754		-211.50	-50.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	11/14/2011	Lckbx Pmt 00001770		-211.50	-50.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	12/08/2011	Lckbx Pmt 00002565		-211.50	-50.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	01/12/2012	Lckbx Pmt 00001814		-218.21	-50.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	02/15/2012	Lckbx Pmt 00001836		-218.21	-50.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	03/14/2012	Lckbx Pmt 00001851		-218.21	-50.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	04/19/2012	Lckbx Pmt 00001876		-243.21	-75.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	143.21
	Pay	05/09/2012	Lckbx Pmt 00001893		-218.21	-75.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	143.21
	Pay	06/08/2012	Lckbx Pmt 00001905		-218.21	-75.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	143.21
	Pay	07/12/2012	Lckbx Pmt 00001932		-218.21	-75.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	143.21
	Pay	08/20/2012	Lckbx Pmt 00001950		-243.21	-100.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	118.21
	Pay	09/11/2012	Lckbx Pmt 00002717		-218.21	-100.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	118.21
	Pay	10/05/2012	Lckbx Pmt 00001972		-218.21	-100.00
	Cr	10/16/2012	AS August Assessment		-218.21	-318.21
	Cr	10/16/2012	AS September Assessment		-218.21	-536.42
	Cr	10/16/2012	AS Monthly Assessment		-218.21	-754.63
					Res Balance	-754.63
103A 4	5th/3rd Mortgage	App#	105538		Beg Bal	0.00
	MADisonville OP Center	Chg	10/16/2012 AS Monthly Assessment		218.21	218.21

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
5050 Kingsley Drive	Chg	10/16/2012	AS August Assessment		218.21	436.42
Cincinnati OH 45263	Chg	10/16/2012	AS September Assessment		218.21	654.63
	Chg	11/01/2012	AS Monthly Assessment		218.21	872.84
	Pay	11/21/2012	PAYMENT 30180032		-872.84	0.00
	Chg	11/26/2012	LK Building Key		25.00	25.00
	Pay	11/28/2012	PAYMENT 7750		-25.00	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	12/30/2012	1c Late Charge		25.00	243.21
			Res Balance			243.21
104A 1 Keith Beirne	App#	16786			Beg Bal	50.00
P.O. Box 2801	Chg	01/01/2002	AS UPLOAD		166.64	216.64
Westport CN 06880-0801	Pay	01/14/2002	UPLOAD 00000		-191.64	25.00
	Chg	02/01/2002	AS UPLOAD		166.64	191.64
	Pay	02/12/2002	UPLOAD 00000		-191.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	03/15/2002	Lckbx Pmt 00004256		-191.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	04/15/2002	Lckbx Pmt 00004316		-191.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	05/13/2002	Lckbx Pmt 00004291		-191.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	06/14/2002	Lckbx Pmt 00004354		-191.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Chg	07/09/2002	1e Tax Reduction		72.48	264.12
	Pay	07/11/2002	Lckbx Pmt 00004385		-191.64	72.48
	Chg	08/01/2002	AS Monthly Assesment		166.64	239.12
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	264.12
	Pay	08/14/2002	Lckbx Pmt 00004461		-227.88	36.24
	Chg	09/01/2002	AS Monthly Assesment		166.64	202.88
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	227.88
	Pay	09/16/2002	PAYMENT 4501		-227.88	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	10/07/2002	Lckbx Pmt 00004535		-191.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	11/13/2002	Lckbx Pmt 00004573		-191.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	191.64
	Pay	12/11/2002	Lckbx Pmt 00004621		-191.64	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		176.59	176.59
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	201.59
	Pay	01/21/2003	Lckbx Pmt 00004653		-226.59	-25.00
	Chg	02/01/2003	AS Monthly Assessment		176.59	151.59
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	176.59
	Pay	02/13/2003	Lckbx Pmt 00004665		-226.59	-50.00
	Chg	03/01/2003	AS Monthly Assessment		176.59	126.59
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	151.59
	Pay	03/13/2003	Lckbx Pmt 00004761		-226.59	-75.00
	Chg	04/01/2003	AS Monthly Assessment		176.59	101.59
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	126.59
	Pay	04/14/2003	Lckbx Pmt 00004806		-226.59	-100.00
	Chg	05/01/2003	AS Monthly Assessment		176.59	76.59
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	101.59
	Pay	05/13/2003	Lckbx Pmt 00004830		-226.59	-125.00
	Chg	06/01/2003	AS Monthly Assessment		176.59	51.59
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	76.59
	Pay	06/11/2003	Lckbx Pmt 00004875		-226.59	-150.00
	Chg	07/01/2003	AS Monthly Assessment		176.59	26.59
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	51.59
	Pay	07/16/2003	Lckbx Pmt 00004705		-226.59	-175.00
	Chg	08/01/2003	AS Monthly Assessment		176.59	1.59
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	26.59
	Pay	08/11/2003	Lckbx Pmt 00004733		-226.59	-200.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	-23.41
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	1.59
	Pay	09/12/2003	Lckbx Pmt 00004927		-226.59	-225.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	-48.41
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	-23.41
	Pay	10/14/2003	Lckbx Pmt 00004957		-226.59	-250.00
	Chg	11/01/2003	AS Monthly Assessment		176.59	-73.41
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	-48.41
	Pay	11/14/2003	Lckbx Pmt 00004984		-226.59	-275.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	-98.41
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	-73.41
	Pay	12/15/2003	Lckbx Pmt 00005016		-226.59	-300.00
	Chg	01/01/2004	AS Monthly Assessment		184.54	-115.46
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	-90.46
	Pay	01/12/2004	Lckbx Pmt 00005049		-234.54	-325.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	-140.46
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	-115.46
	Pay	02/17/2004	Lckbx Pmt 00005087		-234.54	-350.00
	Chg	03/01/2004	AS Monthly Assessment		184.54	-165.46
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	-140.46
	Pay	03/12/2004	Lckbx Pmt 00005119		-234.54	-375.00
	Chg	04/01/2004	AS Monthly Assessment		184.54	-190.46

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	-165.46
	Pay	04/12/2004	Lckbx Pmt 00005153		-234.54	-400.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	-215.46
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	-190.46
	Pay	05/14/2004	Lckbx Pmt 00005185		-234.54	-425.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	-240.46
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	-215.46
	Pay	06/14/2004	Lckbx Pmt 00005209		-234.54	-450.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	-265.46
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	-240.46
	Pay	07/09/2004	Lckbx Pmt 00005235		-234.54	-475.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	-290.46
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	-265.46
	Pay	08/16/2004	Lckbx Pmt 00005268		-234.54	-500.00
	Chg	09/01/2004	rc Charge Increase		50.00	-450.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	-265.46
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	-240.46
	Pay	09/13/2004	Lckbx Pmt 00005297		-234.54	-475.00
	Pay	09/21/2004	PAYMENT 502		-50.00	-525.00
	Chg	10/01/2004	AS Monthly Assesment		184.54	-340.46
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	-315.46
	Pay	10/18/2004	Lckbx Pmt 00005323		-234.54	-550.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	-365.46
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	-340.46
	Pay	11/10/2004	Lckbx Pmt 00005348		-234.54	-575.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	-390.46
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	-365.46
	Pay	12/13/2004	Lckbx Pmt 00005379		-234.54	-600.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	-404.72
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	-379.72
	Pay	01/18/2005	Lckbx Pmt 00005404		-245.28	-625.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	-429.72
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	-404.72
	Pay	02/15/2005	Lckbx Pmt 00005435		-245.28	-650.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	-454.72
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	-429.72
	Pay	03/21/2005	PAYMENT 5463		-245.28	-675.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	-479.72
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	-454.72
	Pay	04/13/2005	Lckbx Pmt 00005489		-245.28	-700.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	-504.72
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	-479.72
	Pay	05/16/2005	Lckbx Pmt 00005516		-245.28	-725.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	-529.72
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	-504.72
	Pay	06/14/2005	Lckbx Pmt 00005542		-245.28	-750.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assesment		195.28	-554.72
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	-529.72
	Pay	07/12/2005	Lckbx Pmt 00005568		-245.28	-775.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	-579.72
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	-554.72
	Pay	08/12/2005	Lckbx Pmt 00005602		-245.28	-800.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	-604.72
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	-579.72
	Pay	09/15/2005	Lckbx Pmt 00005629		-273.28	-853.00
	Chg	09/22/2005	LK Keys		10.00	-843.00
	Pay	09/23/2005	PAYMENT 5578		-10.00	-853.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	-657.72
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	-632.72
	Chg	10/01/2005	rc Horn Installation		167.00	-465.72
	Pay	10/13/2005	Lckbx Pmt 00005666		-273.28	-739.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	-543.72
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	-518.72
	Pay	11/28/2005	PAYMENT 5695		-245.28	-764.00
	Pay	11/28/2005	PAYMENT 5696		-28.00	-792.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	-596.72
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	-571.72
	Chg	12/14/2005	NS Return Check Fee		15.00	-556.72
	Chg	12/14/2005	NS Return Check Fee		15.00	-541.72
	Rev	12/14/2005	Payment Stopped 5695		245.28	-296.44
	Rev	12/14/2005	Payment Stopped 5696		28.00	-268.44
	Chg	01/01/2006	AS Monthly Assesment		204.06	-64.38
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	-39.38
	Chg	02/01/2006	AS Monthly Assesment		204.06	164.68
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	189.68
	Pay	02/15/2006	Lckbx Pmt 00005784		-229.06	-39.38
	Chg	03/01/2006	AS Monthly Assesment		204.06	164.68
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	189.68
	Pay	03/14/2006	Lckbx Pmt 00005813		-229.06	-39.38
	Chg	04/01/2006	AS Monthly Assesment		204.06	164.68
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	189.68
	Pay	04/17/2006	Lckbx Pmt 00001006		-223.06	-33.38
	Chg	05/01/2006	AS Monthly Assesment		204.06	170.68
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	195.68
	Pay	05/17/2006	Lckbx Pmt 00311270		-229.09	-33.41
	Chg	06/01/2006	AS Monthly Assesment		204.06	170.65
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Pay	06/19/2006	Lckbx Pmt 00000000		-229.06	-33.41
	Chg	07/01/2006	AS Monthly Assesment		204.06	170.65
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Pay	07/13/2006	Lckbx Pmt 00005913		-229.06	-33.41
	Chg	08/01/2006	AS Monthly Assesment		204.06	170.65



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Pay	08/16/2006	Lckbx Pmt 00005936		-229.06	-33.41
	Chg	09/01/2006	AS Monthly Assesment		204.06	170.65
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Pay	09/14/2006	Lckbx Pmt 00005962		-229.06	-33.41
	Chg	10/01/2006	AS Monthly Assesment		204.06	170.65
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Pay	10/16/2006	Lckbx Pmt 00310771		-229.06	-33.41
	Chg	10/24/2006	LK Keys		2.00	-31.41
	Pay	10/26/2006	PAYMENT 1829		-2.00	-33.41
	Chg	11/01/2006	AS Monthly Assesment		204.06	170.65
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Pay	11/16/2006	Lckbx Pmt 00001006		-229.06	-33.41
	Chg	12/01/2006	AS Monthly Assesment		204.06	170.65
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	195.65
	Chg	12/20/2006	lc Late Charge		25.00	220.65
	Pay	12/27/2006	Lckbx Pmt 00006042		-229.06	-8.41
	Chg	01/01/2007	AS Monthly Assesment		212.05	203.64
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	233.64
	Cr	01/11/2007	LC Waive Late Fee		-25.00	208.64
	Pay	01/16/2007	Lckbx Pmt 00006059		-242.05	-33.41
	Chg	02/01/2007	AS Monthly Assesment		212.05	178.64
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	208.64
	Pay	02/15/2007	Lckbx Pmt 00000104		-242.05	-33.41
	Chg	03/01/2007	AS Monthly Assesment		212.05	178.64
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	208.64
	Chg	03/20/2007	lc Late Charge		25.00	233.64
	Chg	04/01/2007	AS Monthly Assesment		212.05	445.69
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	475.69
	Pay	04/13/2007	Lckbx Pmt 00006138		-242.05	233.64
	Cr	04/23/2007	LC Waive Late Fee		-25.00	208.64
	Chg	05/01/2007	AS Monthly Assesment		212.05	420.69
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	450.69
	Pay	05/14/2007	Lckbx Pmt 00006170		-242.05	208.64
	Chg	06/01/2007	AS Monthly Assesment		212.05	420.69
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	450.69
	Pay	06/13/2007	Lckbx Pmt 00006201		-242.05	208.64
	Chg	07/01/2007	AS Monthly Assesment		212.05	420.69
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	450.69
	Pay	07/12/2007	Lckbx Pmt 00006232		-242.05	208.64
	Pay	07/12/2007	Lckbx Pmt 00006231		-242.05	-33.41
	Chg	08/01/2007	AS Monthly Assesment		212.05	178.64
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	208.64
	Pay	08/13/2007	Lckbx Pmt 00006260		-242.05	-33.41
	Chg	09/01/2007	AS Monthly Assesment		212.05	178.64
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	208.64

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/13/2007	Lckbx Pmt 00006297		-267.05	-58.41
	Chg	10/01/2007	AS Monthly Assesment		212.05	153.64
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	183.64
	Pay	10/11/2007	Lckbx Pmt 00006325		-267.05	-83.41
	Chg	11/01/2007	AS Monthly Assesment		212.05	128.64
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	158.64
	Pay	11/14/2007	Lckbx Pmt 00006364		-242.05	-83.41
	Chg	12/01/2007	AS Monthly Assesment		212.05	128.64
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	158.64
	Pay	12/13/2007	Lckbx Pmt 00006426		-242.05	-83.41
	Chg	01/01/2008	AS Monthly Assesment		220.00	136.59
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	166.59
	Pay	01/24/2008	PAYMENT 6442		-333.94	-167.35
	Chg	02/01/2008	AS Monthly Assesment		220.00	52.65
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	82.65
	Pay	02/14/2008	Lckbx Pmt 00006468		-250.00	-167.35
	Chg	03/01/2008	AS Monthly Assesment		220.00	52.65
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	82.65
	Pay	03/13/2008	Lckbx Pmt 00006710		-250.00	-167.35
	Chg	04/01/2008	AS Monthly Assesment		220.00	52.65
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	82.65
	Pay	04/14/2008	PAYMENT 6743		-250.00	-167.35
	Chg	04/17/2008	SC T/T 501050104A1		93.94	-73.41
	Chg	05/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	05/15/2008	Lckbx Pmt 00007601		-250.00	-73.41
	Chg	06/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	06/11/2008	Lckbx Pmt 00007624		-250.00	-73.41
	Chg	07/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	07/14/2008	Lckbx Pmt 00007318		-250.00	-73.41
	Chg	08/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	08/13/2008	Lckbx Pmt 00007683		-250.00	-73.41
	Chg	09/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	09/12/2008	Lckbx Pmt 00007714		-250.00	-73.41
	Chg	10/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	10/16/2008	Lckbx Pmt 00007747		-250.00	-73.41
	Chg	11/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	176.59
	Pay	11/10/2008	Lckbx Pmt 00007772		-250.00	-73.41
	Chg	12/01/2008	AS Monthly Assesment		220.00	146.59
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	176.59

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2008	Lckbx Pmt 00007838		-250.00	-73.41
	Chg	01/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	01/15/2009	Lckbx Pmt 00007781		-250.00	-73.41
	Chg	02/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	02/09/2009	Lckbx Pmt 00007805		-250.00	-73.41
	Chg	03/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	03/13/2009	Lckbx Pmt 00006852		-250.00	-73.41
	Chg	04/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	04/10/2009	Lckbx Pmt 00006922		-250.00	-73.41
	Chg	05/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	05/11/2009	Lckbx Pmt 00006940		-250.00	-73.41
	Chg	06/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	06/15/2009	Lckbx Pmt 00007857		-250.00	-73.41
	Chg	07/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	07/08/2009	Lckbx Pmt 00007860		-250.00	-73.41
	Pay	07/15/2009	PAYMENT 7861		-250.00	-323.41
	Chg	08/01/2009	AS Monthly Assesment		220.00	-103.41
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	-73.41
	Chg	09/01/2009	AS Monthly Assesment		220.00	146.59
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	176.59
	Pay	09/04/2009	PAYMENT 6895		-282.22	-105.63
	Pay	09/29/2009	PAYMENT 6791		-144.37	-250.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	-30.00
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	250.00
	Pay	11/06/2009	PAYMENT 6802		-250.00	0.00
	Chg	11/09/2009	1e KSN 710921 09/30/09		40.00	40.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	260.00
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	290.00
	Pay	12/02/2009	PAYMENT 6820		-250.00	40.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	260.00
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	290.00
	Pay	01/06/2010	Lckbx Pmt 00000128		-250.00	40.00
	Cr	01/19/2010	1e reverse legal		-40.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	02/04/2010	Lckbx Pmt 00000129		-250.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	03/04/2010	Lckbx Pmt 00000131		-250.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	04/05/2010	Lckbx Pmt 00000132		-250.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	05/04/2010	Lckbx Pmt 00000133		-250.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	06/03/2010	Lckbx Pmt 00000134		-250.00	0.00
	Pay	06/30/2010	Lckbx Pmt 00000135		-250.00	-250.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	-30.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	08/03/2010	Lckbx Pmt 00000136		-250.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Chg	09/30/2010	lc Late Charge		25.00	275.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	495.00
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	525.00
	Pay	10/08/2010	Lckbx Pmt 38600260		-250.00	275.00
	Cr	10/12/2010	lc Waive LC error		-25.00	250.00
	Pay	10/13/2010	trans from 501		-250.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	11/03/2010	Lckbx Pmt 40600070		-250.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	12/07/2010	Lckbx Pmt 42600150		-250.00	0.00
	Chg	12/21/2010	MF Move-In Fee		150.00	150.00
	Pay	12/22/2010	PAYMENT 179		-150.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	01/05/2011	Lckbx Pmt 000001		-254.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	02/01/2011	Lckbx Pmt 000001		-254.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	03/04/2011	Lckbx Pmt 000001		-254.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	04/04/2011	Lckbx Pmt 00000147		-254.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	05/02/2011	Lckbx Pmt 00000148		-254.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	06/01/2011	Lckbx Pmt 00000150		-254.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	07/01/2011	Lckbx Pmt 00000151		-254.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	08/01/2011	Lckbx Pmt 00000152		-254.81	0.00
	Pay	08/01/2011	Lckbx Pmt 00000153		-48.00	-48.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	176.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	224.81
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	09/07/2011	Lckbx Pmt 00000154		-254.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	10/03/2011	Lckbx Pmt 00000155		-254.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	11/03/2011	Lckbx Pmt 00000158		-254.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	254.81
	Pay	12/05/2011	Lckbx Pmt 00000159		-254.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	01/05/2012	Lckbx Pmt 00000160		-261.94	0.00
	Pay	01/31/2012	Lckbx Pmt 00000161		-261.94	-261.94
	Chg	02/01/2012	AS Monthly Assessment		231.94	-30.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Chg	02/28/2012	MF Moving Fee		150.00	150.00
	Pay	02/29/2012	PAYMENT 3142		-150.00	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	03/02/2012	Lckbx Pmt 00000163		-261.94	0.00
	Chg	03/19/2012	LK Mailbox Replace		10.00	10.00
	Pay	03/21/2012	PAYMENT 3150		-10.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	04/03/2012	Lckbx Pmt 00000165		-261.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	05/02/2012	Lckbx Pmt 00000166		-261.94	0.00
	Chg	05/18/2012	LK Building Key		25.00	25.00
	Pay	05/21/2012	PAYMENT 3173		-25.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	06/05/2012	Lckbx Pmt 00000167		-261.94	0.00
	Pay	06/26/2012	Lckbx Pmt 00000168		-261.94	-261.94
	Chg	07/01/2012	AS Monthly Assessment		231.94	-30.00
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	08/02/2012	Lckbx Pmt 00000170		-261.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	09/05/2012	Lckbx Pmt 00000172		-261.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	261.94
	Pay	10/03/2012	Lckbx Pmt 00000174		-261.94	0.00
	Pay	10/03/2012	Lckbx Pmt 00000173		-261.94	-261.94
	Chg	11/01/2012	AS Monthly Assessment		231.94	-30.00
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/30/2012	Lckbx Pmt 00000176		-261.94	-261.94
	Chg	12/01/2012	AS Monthly Assessment		231.94	-30.00
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	0.00
			Res Balance			0.00
105A 2			App# 16787		Beg Bal	0.00
1615 E CENTRAL 105A	Chg	01/01/2002	AS UPLOAD		156.78	156.78
ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000		-156.78	0.00
	Chg	02/01/2002	AS UPLOAD		156.78	156.78
	Pay	02/07/2002	UPLOAD 00000		-156.78	0.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	03/06/2002	Lckbx Pmt 00002020		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/05/2002	Lckbx Pmt 00002040		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/06/2002	Lckbx Pmt 00002063		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/07/2002	Lckbx Pmt 00002082		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	07/08/2002	Lckbx Pmt 00002108		-156.78	0.00
	Chg	07/09/2002	1e Tax Reduction		68.22	68.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	225.00
	Pay	08/06/2002	Lckbx Pmt 00002127		-156.78	68.22
	Pay	08/22/2002	PAYMENT 2135		-68.22	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/09/2002	Lckbx Pmt 00002154		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/10/2002	Lckbx Pmt 00002172		-156.78	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	11/12/2002	Lckbx Pmt 00002190		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	12/05/2002	Lckbx Pmt 00002212		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	01/06/2003	Lckbx Pmt 00002230		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	02/10/2003	Lckbx Pmt 00002248		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00002269		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	04/07/2003	Lckbx Pmt 00002287		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00002310		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/05/2003	Lckbx Pmt 00002337		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	07/28/2003	Lckbx Pmt 00002361		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	08/06/2003	PAYMENT 2377		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	09/03/2003	Direct Debit		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	10/03/2003	Direct Debit		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	11/03/2003	Direct Debit		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	12/03/2003	Direct Debit		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	01/05/2004	Direct Debit		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	02/03/2004	Direct Debit		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	03/03/2004	Direct Debit		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	04/05/2004	Direct Debit		-173.62	0.00
	Chg	04/21/2004	df sales fee		150.00	150.00
	Pay	04/22/2004	PAYMENT 2546		-173.62	-23.62
	Pay	04/22/2004	PAYMENT 2547		-150.00	-173.62
	Chg	05/01/2004	AS Monthly Assessment		173.62	0.00
	Chg	06/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	06/07/2004	Lckbx Pmt 00002578		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	07/06/2004	Lckbx Pmt 00002600		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	08/05/2004	Lckbx Pmt 00002617		-173.62	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/19/2004	PAYMENT 2630		-173.62	-173.62
	Chg	09/01/2004	rc Charge Increase		50.00	-123.62
	Chg	09/01/2004	AS Monthly Assesment		173.62	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
					Res Balance	0.00
105A 3						
Robert Biga	App#	55584			Beg Bal	0.00
1615 E. Central Road, #105A	Chg	09/22/2004	mf move in fee		125.00	125.00
Arlington Hts., IL 60005	Pay	09/24/2004	PAYMENT 4755		-125.00	0.00
	Chg	10/01/2004	as Monthly Assesment		173.62	173.62
	Pay	10/19/2004	PAYMENT 1226		-173.62	0.00
	Chg	11/01/2004	as Monthly Assesment		173.62	173.62
	Pay	11/17/2004	PAYMENT 1237		-173.62	0.00
	Chg	12/01/2004	as Monthly Assesment		173.62	173.62
	Pay	12/17/2004	PAYMENT 1100		-173.62	0.00
	Chg	01/01/2005	as Monthly Assesment		183.72	183.72
	Pay	01/18/2005	Lckbx Pmt 00001114		-183.72	0.00
	Chg	02/01/2005	as Monthly Assesment		183.72	183.72
	Pay	02/15/2005	Lckbx Pmt 00001307		-183.72	0.00
	Chg	03/01/2005	as Monthly Assesment		183.72	183.72
	Pay	03/14/2005	Lckbx Pmt 00001320		-183.72	0.00
	Chg	04/01/2005	as Monthly Assesment		183.72	183.72
	Pay	04/13/2005	Lckbx Pmt 00001273		-183.72	0.00
	Chg	05/01/2005	as Monthly Assesment		183.72	183.72
	Pay	05/16/2005	Lckbx Pmt 00001291		-183.72	0.00
	Chg	06/01/2005	as Monthly Assesment		183.72	183.72
	Pay	06/13/2005	Lckbx Pmt 00001243		-183.72	0.00
	Chg	07/01/2005	as Monthly Assesment		183.72	183.72
	Pay	07/12/2005	Lckbx Pmt 00001258		-183.72	0.00
	Chg	08/01/2005	as Monthly Assesment		183.72	183.72
	Pay	08/15/2005	Lckbx Pmt 00001332		-183.72	0.00
	Chg	09/01/2005	as Monthly Assesment		183.72	183.72
	Pay	09/12/2005	Lckbx Pmt 00001345		-183.72	0.00
	Chg	10/01/2005	as Monthly Assesment		183.72	183.72
	Chg	10/01/2005	rc Horn Installation		167.00	350.72
	Pay	10/13/2005	Lckbx Pmt 00001359		-183.72	167.00
	Pay	10/19/2005	PAYMENT 1361		-167.00	0.00
	Chg	11/01/2005	as Monthly Assesment		183.72	183.72
	Pay	11/17/2005	Lckbx Pmt 00001372		-183.72	0.00
	Chg	12/01/2005	as Monthly Assesment		183.72	183.72
	Pay	12/16/2005	Lckbx Pmt 00001385		-183.72	0.00
	Chg	01/01/2006	as Monthly Assesment		191.98	191.98
	Pay	01/19/2006	Lckbx Pmt 00001399		-191.98	0.00
	Chg	02/01/2006	as Monthly Assesment		191.98	191.98
	Pay	02/14/2006	Lckbx Pmt 00001411		-191.98	0.00
	Chg	03/01/2006	as Monthly Assesment		191.98	191.98



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2006	Lckbx Pmt 00001426		-191.98	0.00
	Chg	04/01/2006	as Monthly Assesment		191.98	191.98
	Pay	04/14/2006	Lckbx Pmt 00001440		-191.98	0.00
	Chg	05/01/2006	as Monthly Assesment		191.98	191.98
	Pay	05/22/2006	Lckbx Pmt 00001456		-191.98	0.00
	Chg	06/01/2006	as Monthly Assesment		191.98	191.98
	Pay	06/16/2006	Lckbx Pmt 00001472		-191.98	0.00
	Chg	07/01/2006	as Monthly Assesment		191.98	191.98
	Pay	07/13/2006	Lckbx Pmt 00001488		-191.98	0.00
	Chg	08/01/2006	as Monthly Assesment		191.98	191.98
	Pay	08/16/2006	Lckbx Pmt 00001505		-191.98	0.00
	Chg	09/01/2006	as Monthly Assesment		191.98	191.98
	Pay	09/14/2006	Lckbx Pmt 00001522		-191.98	0.00
	Chg	10/01/2006	as Monthly Assesment		191.98	191.98
	Pay	10/13/2006	Lckbx Pmt 00001536		-191.98	0.00
	Chg	11/01/2006	as Monthly Assesment		191.98	191.98
	Pay	11/13/2006	Lckbx Pmt 00001547		-191.98	0.00
	Chg	12/01/2006	as Monthly Assesment		191.98	191.98
	Pay	12/13/2006	Lckbx Pmt 00001563		-191.98	0.00
	Chg	01/01/2007	as Monthly Assesment		199.50	199.50
	Pay	01/16/2007	Lckbx Pmt 00001578		-199.50	0.00
	Chg	02/01/2007	as Monthly Assesment		199.50	199.50
	Pay	02/13/2007	Lckbx Pmt 00001590		-199.50	0.00
	Chg	03/01/2007	as Monthly Assesment		199.50	199.50
	Pay	03/14/2007	Lckbx Pmt 00001607		-199.50	0.00
	Chg	04/01/2007	as Monthly Assesment		199.50	199.50
	Pay	04/13/2007	Lckbx Pmt 00001619		-199.50	0.00
	Chg	05/01/2007	as Monthly Assesment		199.50	199.50
	Pay	05/14/2007	Lckbx Pmt 00001632		-199.50	0.00
	Chg	06/01/2007	as Monthly Assesment		199.50	199.50
	Pay	06/13/2007	Lckbx Pmt 00001649		-199.50	0.00
	Chg	07/01/2007	as Monthly Assesment		199.50	199.50
	Pay	07/12/2007	Lckbx Pmt 00001662		-199.50	0.00
	Chg	08/01/2007	as Monthly Assesment		199.50	199.50
	Pay	08/13/2007	Lckbx Pmt 00001676		-199.50	0.00
	Chg	09/01/2007	as Monthly Assesment		199.50	199.50
	Pay	09/13/2007	Lckbx Pmt 00001691		-199.50	0.00
	Chg	10/01/2007	as Monthly Assesment		199.50	199.50
	Pay	10/12/2007	Lckbx Pmt 00001712		-199.50	0.00
	Chg	11/01/2007	as Monthly Assesment		199.50	199.50
	Pay	11/15/2007	Lckbx Pmt 00001730		-199.50	0.00
	Chg	12/01/2007	as Monthly Assesment		199.50	199.50
	Pay	12/13/2007	Lckbx Pmt 00001743		-199.50	0.00
	Chg	01/01/2008	as Monthly Assesment		206.98	206.98
	Chg	02/01/2008	as Monthly Assesment		206.98	413.96
	Pay	02/11/2008	PAYMENT 1774		-206.98	206.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2008	Lckbx Pmt 00001779		-206.98	0.00
	Chg	03/01/2008	as Monthly Assesment		206.98	206.98
	Pay	03/12/2008	Lckbx Pmt 00001799		-206.98	0.00
	Chg	04/01/2008	as Monthly Assesment		206.98	206.98
	Pay	04/14/2008	Lckbx Pmt 00001814		-206.98	0.00
	Chg	05/01/2008	as Monthly Assesment		206.98	206.98
	Pay	05/13/2008	Lckbx Pmt 00001834		-206.98	0.00
	Chg	06/01/2008	as Monthly Assesment		206.98	206.98
	Pay	06/13/2008	Lckbx Pmt 00001856		-206.98	0.00
	Pay	06/30/2008	Lckbx Pmt 00001866		-206.98	-206.98
	Chg	07/01/2008	as Monthly Assesment		206.98	0.00
	Chg	08/01/2008	as Monthly Assesment		206.98	206.98
	Pay	08/13/2008	Lckbx Pmt 00001894		-206.98	0.00
	Chg	09/01/2008	as Monthly Assesment		206.98	206.98
	Pay	09/15/2008	Lckbx Pmt 00001945		-231.98	-25.00
	Chg	10/01/2008	as Monthly Assesment		206.98	181.98
	Pay	10/14/2008	Lckbx Pmt 00001901		-206.98	-25.00
	Chg	11/01/2008	as Monthly Assesment		206.98	181.98
	Pay	11/14/2008	Lckbx Pmt 00001926		-206.98	-25.00
	Chg	12/01/2008	as Monthly Assesment		206.98	181.98
	Pay	12/11/2008	Lckbx Pmt 00001974		-206.98	-25.00
	Chg	12/29/2008	LK Exercixe Key		25.00	0.00
	Chg	01/01/2009	as Monthly Assesment		206.98	206.98
	Pay	01/08/2009	PAYMENT 1972		-25.00	181.98
	Pay	01/15/2009	Lckbx Pmt 00001998		-206.98	-25.00
	Chg	02/01/2009	as Monthly Assesment		206.98	181.98
	Pay	02/13/2009	Lckbx Pmt 00002018		-206.98	-25.00
	Chg	03/01/2009	as Monthly Assesment		206.98	181.98
	Pay	03/16/2009	Lckbx Pmt 00002037		-206.98	-25.00
	Chg	04/01/2009	as Monthly Assesment		206.98	181.98
	Pay	04/16/2009	Lckbx Pmt 00002088		-206.98	-25.00
	Chg	05/01/2009	as Monthly Assesment		206.98	181.98
	Pay	05/19/2009	Lckbx Pmt 00002109		-206.98	-25.00
	Chg	06/01/2009	as Monthly Assesment		206.98	181.98
	Pay	06/16/2009	Lckbx Pmt 00002074		-206.98	-25.00
	Chg	07/01/2009	as Monthly Assesment		206.98	181.98
	Pay	07/17/2009	Lckbx Pmt 00002123		-206.98	-25.00
	Chg	08/01/2009	as Monthly Assesment		206.98	181.98
	Pay	08/13/2009	Lckbx Pmt 00002143		-206.98	-25.00
	Chg	09/01/2009	as Monthly Assesment		206.98	181.98
	Pay	09/15/2009	Lckbx Pmt 00002166		-206.98	-25.00
	Chg	09/24/2009	RC Carpet Cleaning		85.00	60.00
	Chg	10/01/2009	as Monthly Assesment		206.98	266.98
	Pay	10/14/2009	Lckbx Pmt 00002181		-206.98	60.00
	Pay	10/21/2009	Lckbx Pmt 00002192		-60.00	0.00
	Chg	11/01/2009	as Monthly Assesment		206.98	206.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/16/2009	Lckbx Pmt 00002203		-206.98	0.00
	Chg	12/01/2009	as Monthly Assessment		206.98	206.98
	Pay	12/17/2009	Lckbx Pmt 00002227		-206.98	0.00
	Chg	12/30/2009	FI Fine (bod vendor)		100.00	100.00
	Chg	01/01/2010	as Monthly Assessment		206.98	306.98
	Pay	01/15/2010	PAYMENT 2246		-100.00	206.98
	Pay	01/19/2010	Lckbx Pmt 00002249		-206.98	0.00
	Chg	02/01/2010	as Monthly Assessment		206.98	206.98
	Pay	02/12/2010	Lckbx Pmt 00002272		-206.98	0.00
	Chg	03/01/2010	as Monthly Assessment		206.98	206.98
	Pay	03/12/2010	Lckbx Pmt 00002296		-206.98	0.00
	Chg	04/01/2010	as Monthly Assessment		206.98	206.98
	Pay	04/13/2010	Lckbx Pmt 00002316		-206.98	0.00
	Chg	05/01/2010	as Monthly Assessment		206.98	206.98
	Pay	05/13/2010	Lckbx Pmt 00002338		-206.39	0.59
	Chg	06/01/2010	as Monthly Assessment		206.98	207.57
	Pay	06/15/2010	Lckbx Pmt 00002392		-206.98	0.59
	Chg	07/01/2010	as Monthly Assessment		206.98	207.57
	Pay	07/15/2010	Lckbx Pmt 00002417		-206.98	0.59
	Chg	08/01/2010	as Monthly Assessment		206.98	207.57
	Pay	08/13/2010	Lckbx Pmt 41001210		-206.98	0.59
	Chg	09/01/2010	as Monthly Assessment		206.98	207.57
	Pay	09/15/2010	Lckbx Pmt 63002150		-206.98	0.59
	Chg	10/01/2010	as Monthly Assessment		206.98	207.57
	Pay	10/14/2010	Lckbx Pmt 64005370		-206.98	0.59
	Chg	11/01/2010	as Monthly Assessment		206.98	207.57
	Pay	11/15/2010	Lckbx Pmt 75002110		-206.98	0.59
	Chg	12/01/2010	as Monthly Assessment		206.98	207.57
	Pay	12/16/2010	Lckbx Pmt 97001970		-206.98	0.59
	Chg	01/01/2011	as Monthly Assessment		211.50	212.09
	Pay	01/13/2011	Lckbx Pmt 000025		-211.50	0.59
	Chg	02/01/2011	as Monthly Assessment		211.50	212.09
	Pay	02/14/2011	Lckbx Pmt 000025		-211.50	0.59
	Chg	03/01/2011	as Monthly Assessment		211.50	212.09
	Pay	03/14/2011	Lckbx Pmt 00002588		-211.50	0.59
	Chg	04/01/2011	as Monthly Assessment		211.50	212.09
	Pay	04/14/2011	Lckbx Pmt 00002609		-211.50	0.59
	Chg	05/01/2011	as Monthly Assessment		211.50	212.09
	Pay	05/13/2011	Lckbx Pmt 00002612		-211.50	0.59
	Chg	06/01/2011	as Monthly Assessment		211.50	212.09
	Pay	06/13/2011	Lckbx Pmt 00002502		-211.50	0.59
	Chg	07/01/2011	as Monthly Assessment		211.50	212.09
	Pay	07/12/2011	Lckbx Pmt 00002526		-211.50	0.59
	Chg	08/01/2011	as Monthly Assessment		211.50	212.09
	Pay	08/15/2011	Lckbx Pmt 00002667		-211.50	0.59
	Pay	08/22/2011	PAYMENT 2668		-45.00	-44.41

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	as Monthly Assessment		211.50	167.09
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	212.09
	Pay	09/20/2011	Lckbx Pmt 00002692		-236.50	-24.41
	Chg	10/01/2011	as Monthly Assessment		211.50	187.09
	Pay	10/17/2011	Lckbx Pmt 00002711		-211.50	-24.41
	Chg	11/01/2011	as Monthly Assessment		211.50	187.09
	Pay	11/16/2011	Lckbx Pmt 00002733		-211.50	-24.41
	Chg	12/01/2011	as Monthly Assessment		211.50	187.09
	Pay	12/12/2011	Lckbx Pmt 00002751		-211.50	-24.41
	Chg	01/01/2012	as Monthly Assessment		218.21	193.80
	Pay	01/12/2012	Lckbx Pmt 00002782		-218.21	-24.41
	Chg	02/01/2012	as Monthly Assessment		218.21	193.80
	Pay	02/13/2012	Lckbx Pmt 00002799		-218.21	-24.41
	Chg	03/01/2012	as Monthly Assessment		218.21	193.80
	Pay	03/16/2012	Lckbx Pmt 00002860		-218.21	-24.41
	Chg	04/01/2012	as Monthly Assessment		218.21	193.80
	Pay	04/13/2012	Lckbx Pmt 00002884		-218.41	-24.61
	Chg	05/01/2012	as Monthly Assessment		218.21	193.60
	Pay	05/14/2012	Lckbx Pmt 00002908		-218.21	-24.61
	Chg	06/01/2012	as Monthly Assessment		218.21	193.60
	Pay	06/13/2012	Lckbx Pmt 00002935		-218.21	-24.61
	Cr	06/28/2012	AP TF 501050105A3		-113.39	-138.00
	Chg	07/01/2012	as Monthly Assessment		218.21	80.21
	Pay	07/16/2012	Lckbx Pmt 00002813		-218.21	-138.00
	Chg	08/01/2012	as Monthly Assessment		218.21	80.21
	Pay	08/14/2012	Lckbx Pmt 00003049		-218.21	-138.00
	Chg	09/01/2012	as Monthly Assessment		218.21	80.21
	Pay	09/12/2012	Lckbx Pmt 00003071		-218.21	-138.00
	Chg	10/01/2012	as Monthly Assessment		218.21	80.21
	Pay	10/16/2012	Lckbx Pmt 00003014		-218.21	-138.00
	Chg	11/01/2012	as Monthly Assessment		218.21	80.21
	Pay	11/15/2012	Lckbx Pmt 00003037		-218.21	-138.00
	Chg	12/01/2012	as Monthly Assessment		218.21	80.21
	Pay	12/21/2012	Lckbx Pmt 00003004		-218.21	-138.00
			Res Balance			-138.00
106A 2	DAVID SIESKO	App#	16788		Beg Bal	-15.40
	25 W 54TH ST #11B	Chg	01/01/2002	AS UPLOAD	166.64	151.24
	NEW YORK NY 10019	Pay	01/04/2002	UPLOAD 00000	-170.00	-18.76
		Pay	01/17/2002	UPLOAD 00000	-175.00	-193.76
		Chg	02/01/2002	AS UPLOAD	166.64	-27.12
		Pay	02/15/2002	UPLOAD 00000	-200.00	-227.12
		Chg	03/01/2002	AS Monthly Assesment	166.64	-60.48
		Pay	03/20/2002	Lckbx Pmt 00000137	-338.28	-398.76
		Chg	04/01/2002	AS Monthly Assesment	166.64	-232.12
		Chg	05/01/2002	AS Monthly Assesment	166.64	-65.48

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assesment		166.64	101.16
	Pay	06/10/2002	Lckbx Pmt 00000286		-166.64	-65.48
	Pay	06/10/2002	Lckbx Pmt 00000282		-166.64	-232.12
	Pay	06/10/2002	Lckbx Pmt 00000282		-166.64	-398.76
	Chg	07/01/2002	AS Monthly Assesment		166.64	-232.12
	Chg	07/09/2002	1e Tax Reduction		72.48	-159.64
	Chg	07/18/2002	df Sales Fee		100.00	-59.64
	Chg	08/01/2002	AS Monthly Assesment		166.64	107.00
	Chg	08/21/2002	sc reim credit		132.12	239.12
	Cr	08/21/2002	AS moved 07/31/02		-166.64	72.48
	Cr	08/21/2002	1e moved 07/31/02		-72.48	0.00
			Res Balance			0.00
106A 3			Sheryl Dammier	App# 38060	Beg Bal	0.00
			1615 E Central Road, #106A			
			Arlington Hts., IL 60005			
	Chg	08/21/2002	1e Tax Reduction		72.48	72.48
	Chg	08/21/2002	as Aug Assmt		166.64	239.12
	Pay	08/22/2002	PAYMENT 509		-166.64	72.48
	Pay	08/22/2002	PAYMENT 508		-75.00	-2.52
	Pay	08/22/2002	PAYMENT 5143		-72.48	-75.00
	Chg	08/27/2002	MF MOVE IN FEE		75.00	0.00
	Chg	09/01/2002	as Monthly Assesment		166.64	166.64
	Pay	09/11/2002	PAYMENT 5160		-166.64	0.00
	Chg	10/01/2002	as Monthly Assesment		166.64	166.64
	Pay	10/03/2002	Lckbx Pmt 00005174		-166.64	0.00
	Chg	11/01/2002	as Monthly Assesment		166.64	166.64
	Pay	11/05/2002	Lckbx Pmt 00005193		-166.64	0.00
	Chg	12/01/2002	as Monthly Assesment		166.64	166.64
	Pay	12/05/2002	Lckbx Pmt 00000525		-166.64	0.00
	Pay	12/31/2002	Lckbx Pmt 00005219		-176.59	-176.59
	Chg	01/01/2003	as Monthly Assesment		176.59	0.00
	Chg	02/01/2003	as Monthly Assesment		176.59	176.59
	Pay	02/04/2003	Lckbx Pmt 00005230		-176.59	0.00
	Chg	03/01/2003	as Monthly Assesment		176.59	176.59
	Pay	03/03/2003	Lckbx Pmt 00005235		-176.59	0.00
	Chg	04/01/2003	as Monthly Assesment		176.59	176.59
	Pay	04/07/2003	Lckbx Pmt 00005254		-176.59	0.00
	Chg	05/01/2003	as Monthly Assesment		176.59	176.59
	Pay	05/02/2003	Lckbx Pmt 00005264		-176.59	0.00
	Chg	06/01/2003	as Monthly Assesment		176.59	176.59
	Pay	06/05/2003	Lckbx Pmt 00005284		-176.59	0.00
	Chg	07/01/2003	as Monthly Assesment		176.59	176.59
	Pay	07/09/2003	Lckbx Pmt 00005297		-176.59	0.00
	Chg	08/01/2003	as Monthly Assesment		176.59	176.59
	Pay	08/04/2003	Lckbx Pmt 00005307		-176.59	0.00
	Chg	09/01/2003	as Monthly Assesment		176.59	176.59
	Pay	09/04/2003	Lckbx Pmt 00005315		-176.59	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	as Monthly Assessment		176.59	176.59
	Pay	10/06/2003	Lckbx Pmt 00005322		-176.59	0.00
	Chg	11/01/2003	as Monthly Assessment		176.59	176.59
	Pay	11/03/2003	Lckbx Pmt 00005328		-176.59	0.00
	Chg	12/01/2003	as Monthly Assessment		176.59	176.59
	Pay	12/02/2003	Lckbx Pmt 00005339		-176.59	0.00
	Chg	01/01/2004	as Monthly Assessment		184.54	184.54
	Pay	01/06/2004	Lckbx Pmt 00005358		-184.54	0.00
	Chg	02/01/2004	as Monthly Assessment		184.54	184.54
	Pay	02/03/2004	Lckbx Pmt 00005367		-184.54	0.00
	Chg	03/01/2004	as Monthly Assessment		184.54	184.54
	Pay	03/04/2004	Lckbx Pmt 00005384		-184.54	0.00
	Chg	04/01/2004	as Monthly Assessment		184.54	184.54
	Pay	04/02/2004	Lckbx Pmt 00005417		-184.54	0.00
	Chg	05/01/2004	as Monthly Assessment		184.54	184.54
	Pay	05/05/2004	Lckbx Pmt 00005425		-184.54	0.00
	Chg	06/01/2004	as Monthly Assessment		184.54	184.54
	Pay	06/04/2004	Lckbx Pmt 00005445		-184.54	0.00
	Pay	06/30/2004	Lckbx Pmt 00005456		-184.54	-184.54
	Chg	07/01/2004	as Monthly Assessment		184.54	0.00
	Chg	08/01/2004	as Monthly Assessment		184.54	184.54
	Pay	08/04/2004	Lckbx Pmt 00005475		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		184.54	234.54
	Pay	09/10/2004	PAYMENT 5491		-50.00	184.54
	Pay	09/13/2004	Lckbx Pmt 00005490		-184.54	0.00
	Chg	10/01/2004	as Monthly Assessment		184.54	184.54
	Pay	10/07/2004	Lckbx Pmt 00005506		-184.54	0.00
	Chg	11/01/2004	as Monthly Assessment		184.54	184.54
	Pay	11/08/2004	Lckbx Pmt 00005523		-184.54	0.00
	Chg	12/01/2004	as Monthly Assessment		184.54	184.54
	Pay	12/08/2004	Lckbx Pmt 00005532		-184.54	0.00
	Chg	01/01/2005	as Monthly Assessment		195.28	195.28
	Pay	01/18/2005	Lckbx Pmt 00005546		-195.28	0.00
	Chg	02/01/2005	as Monthly Assessment		195.28	195.28
	Pay	02/07/2005	Lckbx Pmt 00005550		-195.28	0.00
	Chg	03/01/2005	as Monthly Assessment		195.28	195.28
	Pay	03/09/2005	Lckbx Pmt 00005564		-195.28	0.00
	Chg	04/01/2005	as Monthly Assessment		195.28	195.28
	Pay	04/08/2005	Lckbx Pmt 00005579		-195.28	0.00
	Chg	05/01/2005	as Monthly Assessment		195.28	195.28
	Pay	05/03/2005	Lckbx Pmt 00005599		-195.28	0.00
	Chg	06/01/2005	as Monthly Assessment		195.28	195.28
	Pay	06/14/2005	Lckbx Pmt 00000000		-195.28	0.00
	Chg	07/01/2005	as Monthly Assessment		195.28	195.28
	Pay	07/11/2005	Lckbx Pmt 00005646		-195.28	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	as Monthly Assesment		195.28	195.28
	Pay	08/11/2005	Lckbx Pmt 00005663		-195.28	0.00
	Chg	09/01/2005	as Monthly Assesment		195.28	195.28
	Pay	09/12/2005	Lckbx Pmt 00005676		-195.28	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 5658		-30.00	0.00
	Chg	10/01/2005	as Monthly Assesment		195.28	195.28
	Chg	10/01/2005	rc Horn Installation		167.00	362.28
	Pay	10/12/2005	Lckbx Pmt 00005685		-195.28	167.00
	Pay	10/17/2005	PAYMENT 5686		-167.00	0.00
	Chg	11/01/2005	as Monthly Assesment		195.28	195.28
	Pay	11/09/2005	Lckbx Pmt 00005388		-195.28	0.00
	Chg	12/01/2005	as Monthly Assesment		195.28	195.28
	Pay	12/19/2005	Lckbx Pmt 00005709		-195.28	0.00
	Chg	01/01/2006	as Monthly Assesment		204.06	204.06
	Pay	01/13/2006	Lckbx Pmt 00005717		-204.06	0.00
	Chg	02/01/2006	as Monthly Assesment		204.06	204.06
	Pay	02/09/2006	Lckbx Pmt 00005734		-204.06	0.00
	Chg	03/01/2006	as Monthly Assesment		204.06	204.06
	Pay	03/13/2006	Lckbx Pmt 00005750		-204.06	0.00
	Chg	04/01/2006	as Monthly Assesment		204.06	204.06
	Pay	04/10/2006	Lckbx Pmt 00005770		-204.06	0.00
	Chg	05/01/2006	as Monthly Assesment		204.06	204.06
	Pay	05/15/2006	Lckbx Pmt 00005787		-204.06	0.00
	Chg	06/01/2006	as Monthly Assesment		204.06	204.06
	Pay	06/12/2006	Lckbx Pmt 00005802		-200.00	4.06
	Chg	07/01/2006	as Monthly Assesment		204.06	208.12
	Pay	07/10/2006	Lckbx Pmt 00005817		-208.12	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/14/2006	Lckbx Pmt 00005828		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Pay	09/05/2006	Lckbx Pmt 00005842		-204.06	0.00
	Chg	10/01/2006	as Monthly Assesment		204.06	204.06
	Pay	10/05/2006	Lckbx Pmt 00005860		-204.06	0.00
	Chg	11/01/2006	as Monthly Assesment		204.06	204.06
	Pay	11/08/2006	Lckbx Pmt 00005879		-204.06	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Pay	12/14/2006	PAYMENT 5898		-204.06	0.00
	Chg	01/01/2007	as Monthly Assesment		212.05	212.05
	Pay	01/16/2007	Lckbx Pmt 00005918		-212.05	0.00
	Chg	02/01/2007	as Monthly Assesment		212.05	212.05
	Pay	02/08/2007	Lckbx Pmt 00000724		-212.05	0.00
	Chg	03/01/2007	as Monthly Assesment		212.05	212.05
	Pay	03/12/2007	Lckbx Pmt 00005944		-212.05	0.00
	Chg	04/01/2007	as Monthly Assesment		212.05	212.05
	Pay	04/10/2007	Lckbx Pmt 00005962		-212.05	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	as Monthly Assesment		212.05	212.05
	Pay	05/08/2007	Lckbx Pmt 00005979		-212.05	0.00
	Chg	06/01/2007	as Monthly Assesment		212.05	212.05
	Pay	06/01/2007	Lckbx Pmt 00005990		-212.05	0.00
	Chg	07/01/2007	as Monthly Assesment		212.05	212.05
	Pay	07/09/2007	Lckbx Pmt 00006003		-212.05	0.00
	Chg	08/01/2007	as Monthly Assesment		212.05	212.05
	Pay	08/07/2007	Lckbx Pmt 00006013		-212.05	0.00
	Chg	09/01/2007	as Monthly Assesment		212.05	212.05
	Pay	09/04/2007	Lckbx Pmt 00006022		-212.05	0.00
	Chg	10/01/2007	as Monthly Assesment		212.05	212.05
	Pay	10/04/2007	Lckbx Pmt 00006038		-212.05	0.00
	Chg	11/01/2007	as Monthly Assesment		212.05	212.05
	Pay	11/06/2007	Lckbx Pmt 00006050		-212.05	0.00
	Chg	12/01/2007	as Monthly Assesment		212.05	212.05
	Pay	12/07/2007	Lckbx Pmt 00006063		-212.05	0.00
	Chg	01/01/2008	as Monthly Assesment		220.00	220.00
	Pay	01/15/2008	PAYMENT 6080		-220.00	0.00
	Chg	02/01/2008	as Monthly Assesment		220.00	220.00
	Pay	02/11/2008	PAYMENT 6083		-220.00	0.00
	Chg	03/01/2008	as Monthly Assesment		220.00	220.00
	Pay	03/04/2008	Lckbx Pmt 00006093		-220.00	0.00
	Chg	04/01/2008	as Monthly Assesment		220.00	220.00
	Pay	04/07/2008	Lckbx Pmt 00006115		-220.00	0.00
	Chg	05/01/2008	as Monthly Assesment		220.00	220.00
	Pay	05/06/2008	Lckbx Pmt 00006127		-220.00	0.00
	Chg	06/01/2008	as Monthly Assesment		220.00	220.00
	Pay	06/04/2008	Lckbx Pmt 00006143		-93.94	126.06
	Chg	06/20/2008	lc Late Charge		25.00	151.06
	Chg	07/01/2008	as Monthly Assesment		220.00	371.06
	Pay	07/10/2008	Lckbx Pmt 00006159		-220.00	151.06
	Chg	07/11/2008	sc trns to 501050 106a		93.94	245.00
	Cr	07/11/2008	lc waive late fee		-25.00	220.00
	Pay	07/21/2008	PAYMENT 10003		-220.00	0.00
	Chg	08/01/2008	as Monthly Assesment		220.00	220.00
	Pay	08/06/2008	Lckbx Pmt 00006171		-220.00	0.00
	Chg	09/01/2008	as Monthly Assesment		220.00	220.00
	Pay	09/10/2008	Lckbx Pmt 00006185		-220.00	0.00
	Chg	10/01/2008	as Monthly Assesment		220.00	220.00
	Pay	10/07/2008	Lckbx Pmt 00006200		-220.00	0.00
	Chg	11/01/2008	as Monthly Assesment		220.00	220.00
	Pay	11/04/2008	Lckbx Pmt 00006213		-220.00	0.00
	Chg	12/01/2008	as Monthly Assesment		220.00	220.00
	Pay	12/08/2008	Lckbx Pmt 00006230		-220.00	0.00
	Chg	01/01/2009	as Monthly Assesment		220.00	220.00
	Pay	01/08/2009	Lckbx Pmt 00006247		-220.00	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	as Monthly Assesment		220.00	220.00
	Pay	02/10/2009	Lckbx Pmt 00006260		-220.00	0.00
	Chg	03/01/2009	as Monthly Assesment		220.00	220.00
	Pay	03/11/2009	Lckbx Pmt 00006275		-220.00	0.00
	Chg	04/01/2009	as Monthly Assesment		220.00	220.00
	Pay	04/08/2009	Lckbx Pmt 00006288		-220.00	0.00
	Chg	05/01/2009	as Monthly Assesment		220.00	220.00
	Pay	05/11/2009	Lckbx Pmt 00006300		-220.00	0.00
	Chg	06/01/2009	as Monthly Assesment		220.00	220.00
	Pay	06/01/2009	Lckbx Pmt 00006315		-220.00	0.00
	Chg	07/01/2009	as Monthly Assesment		220.00	220.00
	Pay	07/07/2009	Lckbx Pmt 00006334		-220.00	0.00
	Chg	08/01/2009	as Monthly Assesment		220.00	220.00
	Pay	08/07/2009	Lckbx Pmt 00006350		-220.00	0.00
	Chg	09/01/2009	as Monthly Assesment		220.00	220.00
	Pay	09/08/2009	Lckbx Pmt 00006361		-220.00	0.00
	Chg	10/01/2009	as Monthly Assesment		220.00	220.00
	Pay	10/07/2009	Lckbx Pmt 00006376		-220.00	0.00
	Chg	11/01/2009	as Monthly Assesment		220.00	220.00
	Pay	11/04/2009	Lckbx Pmt 00006395		-220.00	0.00
	Chg	12/01/2009	as Monthly Assesment		220.00	220.00
	Pay	12/10/2009	Lckbx Pmt 00006410		-220.00	0.00
	Chg	01/01/2010	as Monthly Assessment		220.00	220.00
	Pay	01/07/2010	Lckbx Pmt 00006430		-220.00	0.00
	Chg	02/01/2010	as Monthly Assessment		220.00	220.00
	Pay	02/04/2010	Lckbx Pmt 00006444		-220.00	0.00
	Chg	03/01/2010	as Monthly Assessment		220.00	220.00
	Pay	03/05/2010	Lckbx Pmt 00006456		-220.00	0.00
	Chg	04/01/2010	as Monthly Assessment		220.00	220.00
	Pay	04/06/2010	Lckbx Pmt 00006470		-220.00	0.00
	Chg	05/01/2010	as Monthly Assessment		220.00	220.00
	Pay	05/07/2010	Lckbx Pmt 00006486		-220.00	0.00
	Chg	06/01/2010	as Monthly Assessment		220.00	220.00
	Pay	06/04/2010	Lckbx Pmt 00006499		-220.00	0.00
	Chg	07/01/2010	as Monthly Assessment		220.00	220.00
	Pay	07/08/2010	Lckbx Pmt 00006508		-220.00	0.00
	Chg	08/01/2010	as Monthly Assessment		220.00	220.00
	Pay	08/03/2010	Lckbx Pmt 00006519		-220.00	0.00
	Chg	09/01/2010	as Monthly Assessment		220.00	220.00
	Pay	09/07/2010	Lckbx Pmt 32004410		-220.00	0.00
	Chg	10/01/2010	as Monthly Assessment		220.00	220.00
	Pay	10/05/2010	Lckbx Pmt 41002970		-220.00	0.00
	Chg	11/01/2010	as Monthly Assessment		220.00	220.00
	Pay	11/08/2010	Lckbx Pmt 59002600		-220.00	0.00
	Chg	12/01/2010	as Monthly Assessment		220.00	220.00
	Pay	12/07/2010	Lckbx Pmt 75003710		-220.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	as Monthly Assessment		224.81	224.81
	Pay	01/10/2011	Lckbx Pmt 000065		-224.81	0.00
	Chg	02/01/2011	as Monthly Assessment		224.81	224.81
	Pay	02/07/2011	Lckbx Pmt 000065		-224.81	0.00
	Chg	03/01/2011	as Monthly Assessment		224.81	224.81
	Pay	03/03/2011	Lckbx Pmt 000066		-224.81	0.00
	Chg	04/01/2011	as Monthly Assessment		224.81	224.81
	Pay	04/04/2011	Lckbx Pmt 00006624		-224.81	0.00
	Chg	05/01/2011	as Monthly Assessment		224.81	224.81
	Pay	05/04/2011	Lckbx Pmt 00006639		-224.81	0.00
	Chg	06/01/2011	as Monthly Assessment		224.81	224.81
	Pay	06/03/2011	Lckbx Pmt 00006650		-224.81	0.00
	Chg	07/01/2011	as Monthly Assessment		224.81	224.81
	Pay	07/07/2011	Lckbx Pmt 00006668		-224.81	0.00
	Chg	08/01/2011	as Monthly Assessment		224.81	224.81
	Pay	08/04/2011	Lckbx Pmt 00006677		-48.00	176.81
	Pay	08/04/2011	Lckbx Pmt 00006678		-224.81	-48.00
	Chg	09/01/2011	as Monthly Assessment		224.81	176.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	224.81
	Pay	09/07/2011	Lckbx Pmt 00006691		-224.81	0.00
	Chg	10/01/2011	as Monthly Assessment		224.81	224.81
	Pay	10/05/2011	Lckbx Pmt 00006707		-224.81	0.00
	Chg	11/01/2011	as Monthly Assessment		224.81	224.81
	Pay	11/09/2011	Lckbx Pmt 00006722		-224.81	0.00
	Chg	12/01/2011	as Monthly Assessment		224.81	224.81
	Pay	12/05/2011	Lckbx Pmt 00006737		-224.81	0.00
	Chg	01/01/2012	as Monthly Assessment		231.94	231.94
	Pay	01/05/2012	Lckbx Pmt 00006751		-231.94	0.00
	Chg	02/01/2012	as Monthly Assessment		231.94	231.94
	Pay	02/06/2012	Lckbx Pmt 00006766		-231.94	0.00
	Chg	03/01/2012	as Monthly Assessment		231.94	231.94
	Pay	03/07/2012	Lckbx Pmt 00006779		-231.94	0.00
	Chg	04/01/2012	as Monthly Assessment		231.94	231.94
	Pay	04/04/2012	Lckbx Pmt 00006790		-231.94	0.00
	Chg	05/01/2012	as Monthly Assessment		231.94	231.94
	Pay	05/07/2012	Lckbx Pmt 00006808		-231.94	0.00
	Chg	06/01/2012	as Monthly Assessment		231.94	231.94
	Pay	06/06/2012	Lckbx Pmt 00006824		-231.94	0.00
	Chg	07/01/2012	as Monthly Assessment		231.94	231.94
	Pay	07/06/2012	Lckbx Pmt 00006837		-231.94	0.00
	Chg	08/01/2012	as Monthly Assessment		231.94	231.94
	Pay	08/07/2012	Lckbx Pmt 00006846		-231.94	0.00
	Chg	09/01/2012	as Monthly Assessment		231.94	231.94
	Pay	09/05/2012	Lckbx Pmt 00006859		-231.94	0.00
	Chg	10/01/2012	as Monthly Assessment		231.94	231.94
	Pay	10/09/2012	Lckbx Pmt 00006872		-231.94	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	as Monthly Assessment		231.94	231.94
	Pay	11/06/2012	Lckbx Pmt 00006889		-231.94	0.00
	Chg	12/01/2012	as Monthly Assessment		231.94	231.94
	Pay	12/06/2012	Lckbx Pmt 00006899		-231.94	0.00
					Res Balance	0.00
107A 1						
Helen Rainville	App#	16789			Beg Bal	2,070.00
1615 E. Central Road, 107A	Pay	01/18/2002	UPLOAD 10103		-1,035.00	1,035.00
Arlington Hts., IL 60005	Pay	02/18/2002	UPLOAD 10113		-1,035.00	0.00
	Chg	03/01/2002	RT Apartment Rent		1,035.00	1,035.00
	Pay	03/19/2002	PAYMENT		-1,035.00	0.00
	Chg	04/01/2002	RT Apartment Rent		1,035.00	1,035.00
	Pay	04/22/2002	PAYMENT 6311		-1,035.00	0.00
	Chg	05/01/2002	RT Apartment Rent		1,035.00	1,035.00
	Pay	05/15/2002	PAYMENT 6342		-1,060.00	-25.00
	Pay	05/15/2002	PAYMENT 6343		-25.00	-50.00
	Chg	06/01/2002	RT Apartment Rent		1,035.00	985.00
	Pay	06/20/2002	PAYMENT 6396		-1,060.00	-75.00
	Chg	07/01/2002	RT APARTMENTS		1,035.00	960.00
	Pay	07/18/2002	PAYMENT 6433		-1,060.00	-100.00
	Chg	08/01/2002	RT APARTMENTS		1,035.00	935.00
	Pay	08/22/2002	PAYMENT 6481		-1,060.00	-125.00
	Chg	09/01/2002	RT APARTMENTS		1,035.00	910.00
	Pay	09/17/2002	PAYMENT 6532		-1,060.00	-150.00
	Chg	10/01/2002	RT APARTMENTS		1,035.00	885.00
	Pay	10/21/2002	PAYMENT 6572		-1,060.00	-175.00
	Chg	11/01/2002	RT APARTMENTS		1,035.00	860.00
	Pay	11/19/2002	PAYMENT 6634		-1,060.00	-200.00
	Chg	12/01/2002	RT APARTMENTS		1,035.00	835.00
	Pay	12/13/2002	PAYMENT 6665		-1,060.00	-225.00
	Chg	01/01/2003	RT APARTMENTS		1,035.00	810.00
	Pay	01/17/2003	PAYMENT 6720		-1,060.00	-250.00
	Chg	02/01/2003	RT APARTMENTS		1,035.00	785.00
	Pay	02/19/2003	PAYMENT 6760		-1,060.00	-275.00
	Chg	03/01/2003	RT APARTMENTS		1,035.00	760.00
	Pay	03/19/2003	PAYMENT 6791		-1,060.00	-300.00
	Chg	04/01/2003	RT APARTMENTS		1,035.00	735.00
	Pay	04/16/2003	PAYMENT 6838		-1,060.00	-325.00
	Chg	05/01/2003	RT APARTMENTS		1,035.00	710.00
	Chg	05/05/2003	rt may chg s/b 1085.00		25.00	735.00
	Chg	05/05/2003	rt may chg s/b 1085.00		25.00	760.00
	Chg	05/05/2003	rt adj 05/01/02 rt		25.00	785.00
	Chg	05/05/2003	rt adj 06/01/02 rt		25.00	810.00
	Chg	05/05/2003	rt adj 07/01/02 rt		25.00	835.00
	Chg	05/05/2003	rt adj 08/01/02 rt		25.00	860.00
	Chg	05/05/2003	rt adj 09/01/02 rt		25.00	885.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/05/2003	rt adj 10/01/02 rt		25.00	910.00
	Chg	05/05/2003	rt adj 11/01/02 rt		25.00	935.00
	Chg	05/05/2003	rt adj 12/01/02 rt		25.00	960.00
	Chg	05/05/2003	rt adj 01/01/03 rt		25.00	985.00
	Chg	05/05/2003	rt adj 02/01/03 rt		25.00	1,010.00
	Chg	05/05/2003	rt adj 03/01/03 rt		25.00	1,035.00
	Chg	05/05/2003	rt adj 04/01/03 rt		25.00	1,060.00
	Pay	05/09/2003	PAYMENT 6867		-25.00	1,035.00
	Pay	05/16/2003	PAYMENT 6879		-1,085.00	-50.00
	Chg	06/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	06/17/2003	PAYMENT 6930		-1,085.00	-50.00
	Chg	07/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	07/14/2003	PAYMENT 6966		-1,085.00	-50.00
	Chg	08/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	08/13/2003	PAYMENT 7018		-1,085.00	-50.00
	Chg	09/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	09/18/2003	PAYMENT 7065		-1,085.00	-50.00
	Chg	10/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	10/20/2003	PAYMENT 7073		-1,085.00	-50.00
	Chg	11/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	11/18/2003	PAYMENT 7103		-1,085.00	-50.00
	Chg	12/01/2003	RT APARTMENTS		1,085.00	1,035.00
	Pay	12/20/2003	PAYMENT 7140		-1,085.00	-50.00
	Chg	01/01/2004	RT APARTMENTS		1,085.00	1,035.00
	Pay	01/21/2004	PAYMENT 7171		-1,085.00	-50.00
	Chg	02/01/2004	RT APARTMENTS		1,085.00	1,035.00
	Pay	02/18/2004	PAYMENT 7211		-1,085.00	-50.00
	Chg	03/01/2004	RT APARTMENTS		1,085.00	1,035.00
	Pay	03/18/2004	PAYMENT 7230		-1,085.00	-50.00
	Chg	04/01/2004	RT APARTMENTS		1,085.00	1,035.00
	Pay	04/22/2004	PAYMENT 7263		-1,085.00	-50.00
	Chg	05/01/2004	RT APARTMENTS		1,110.00	1,060.00
	Pay	05/18/2004	PAYMENT 7301		-1,100.00	-40.00
	Chg	06/01/2004	RT APARTMENTS		1,110.00	1,070.00
	Pay	06/18/2004	PAYMENT 7336		-1,100.00	-30.00
	Chg	07/01/2004	RT APARTMENTS		1,110.00	1,080.00
	Pay	07/19/2004	PAYMENT 7370		-1,100.00	-20.00
	Chg	08/01/2004	RT APARTMENTS		1,110.00	1,090.00
	Pay	08/09/2004	PAYMENT 7394		-1,100.00	-10.00
	Chg	09/01/2004	rc Charge Increase		50.00	40.00
	Chg	09/01/2004	RT APARTMENTS		1,110.00	1,150.00
	Pay	09/20/2004	PAYMENT 7427		-1,100.00	50.00
	Chg	10/01/2004	RT APARTMENTS		1,110.00	1,160.00
	Pay	10/14/2004	PAYMENT 7439		-1,100.00	60.00
	Cr	10/18/2004	rc waive repair charge		-40.00	20.00
	Cr	10/18/2004	rc waive repair charge		-10.00	10.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	RT APARTMENTS		1,110.00	1,120.00
	Pay	11/19/2004	PAYMENT 7459		-1,100.00	20.00
	Chg	12/01/2004	RT APARTMENTS		1,110.00	1,130.00
	Pay	12/17/2004	PAYMENT 7488		-1,100.00	30.00
	Chg	01/01/2005	RT APARTMENTS		1,110.00	1,140.00
	Pay	01/20/2005	PAYMENT 7512		-1,100.00	40.00
	Chg	02/01/2005	RT APARTMENTS		1,110.00	1,150.00
	Pay	02/17/2005	PAYMENT 7535		-1,100.00	50.00
	Chg	03/01/2005	RT APARTMENTS		1,110.00	1,160.00
	Pay	03/21/2005	PAYMENT 7569		-1,100.00	60.00
	Chg	04/01/2005	RT APARTMENTS		1,110.00	1,170.00
	Pay	04/15/2005	PAYMENT 7606		-1,100.00	70.00
	Chg	05/01/2005	RT APARTMENTS		1,110.00	1,180.00
	Pay	05/18/2005	PAYMENT 7640		-1,110.00	70.00
	Chg	06/01/2005	RT APARTMENTS		1,110.00	1,180.00
	Pay	06/20/2005	PAYMENT 7669		-1,110.00	70.00
	Chg	07/01/2005	RT APARTMENTS		1,110.00	1,180.00
	Pay	07/19/2005	PAYMENT 7728		-1,110.00	70.00
	Chg	08/01/2005	RT APARTMENTS		1,110.00	1,180.00
	Pay	08/17/2005	PAYMENT 7703		-1,100.00	80.00
	Chg	09/01/2005	RT APARTMENTS		1,110.00	1,190.00
	Pay	09/16/2005	PAYMENT 7758		-1,110.00	80.00
	Chg	10/01/2005	RT APARTMENTS		1,110.00	1,190.00
	Pay	10/24/2005	PAYMENT 7780		-1,100.00	90.00
	Chg	11/01/2005	RT APARTMENTS		1,110.00	1,200.00
	Pay	11/21/2005	PAYMENT 7797		-80.00	1,120.00
	Pay	11/21/2005	PAYMENT 7825		-1,110.00	10.00
	Chg	12/01/2005	RT APARTMENTS		1,110.00	1,120.00
	Pay	12/15/2005	PAYMENT 7851		-1,110.00	10.00
	Pay	12/15/2005	PAYMENT 7843		-10.00	0.00
	Chg	01/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	01/19/2006	Lckbx Pmt 00007887		-1,110.00	0.00
	Chg	02/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	02/16/2006	Lckbx Pmt 00007929		-1,110.00	0.00
	Chg	03/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	03/16/2006	Lckbx Pmt 00007947		-1,110.00	0.00
	Chg	04/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	04/14/2006	Lckbx Pmt 00007988		-1,110.00	0.00
	Chg	05/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	05/19/2006	Lckbx Pmt 00008025		-1,110.00	0.00
	Chg	06/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	06/19/2006	Lckbx Pmt 00008062		-1,110.00	0.00
	Chg	07/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	07/20/2006	Lckbx Pmt 00008083		-1,110.00	0.00
	Chg	08/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	08/16/2006	Lckbx Pmt 00008112		-1,110.00	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	09/28/2006	Lckbx Pmt 00008132		-1,110.00	0.00
	Chg	10/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	10/20/2006	Lckbx Pmt 00008154		-1,110.00	0.00
	Chg	11/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	11/27/2006	Lckbx Pmt 00008178		-1,110.00	0.00
	Chg	12/01/2006	RT APARTMENTS		1,110.00	1,110.00
	Pay	12/27/2006	Lckbx Pmt 00008207		-1,110.00	0.00
	Chg	01/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	01/26/2007	PAYMENT 8222		-1,110.00	0.00
	Chg	02/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	02/19/2007	PAYMENT 8248		-1,110.00	0.00
	Chg	03/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	03/14/2007	PAYMENT 8267		-1,110.00	0.00
	Chg	04/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	04/19/2007	PAYMENT 8292		-1,110.00	0.00
	Chg	05/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	05/15/2007	PAYMENT 8319		-1,110.00	0.00
	Chg	06/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	06/27/2007	PAYMENT 8333		-1,110.00	0.00
	Chg	07/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	07/17/2007	PAYMENT 8351		-1,110.00	0.00
	Chg	08/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	08/21/2007	PAYMENT 8371		-1,110.00	0.00
	Chg	09/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Chg	10/01/2007	RT APARTMENTS		1,110.00	2,220.00
	Pay	10/09/2007	PAYMENT 8404		-1,110.00	1,110.00
	Pay	10/24/2007	PAYMENT 8413		-1,110.00	0.00
	Chg	11/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	11/20/2007	PAYMENT 8433		-1,110.00	0.00
	Chg	12/01/2007	RT APARTMENTS		1,110.00	1,110.00
	Pay	12/19/2007	PAYMENT 8446		-1,110.00	0.00
	Chg	01/01/2008	RT APARTMENTS		1,110.00	1,110.00
	Pay	01/15/2008	PAYMENT 8466		-1,110.00	0.00
	Chg	02/01/2008	RT APARTMENTS		1,110.00	1,110.00
	Pay	02/26/2008	PAYMENT 8486		-1,110.00	0.00
	Chg	03/01/2008	RT APARTMENTS		1,110.00	1,110.00
	Pay	03/21/2008	PAYMENT 8504		-1,110.00	0.00
	Chg	04/01/2008	RT APARTMENTS		1,110.00	1,110.00
	Pay	04/18/2008	PAYMENT 8527		-1,110.00	0.00
	Chg	05/01/2008	RT APARTMENTS		1,110.00	1,110.00
	Pay	05/23/2008	PAYMENT 8551		-1,135.00	-25.00
	Chg	06/01/2008	RT APARTMENTS		1,110.00	1,085.00
	Pay	06/13/2008	PAYMENT 8573		-1,135.00	-50.00
	Chg	07/01/2008	RT APARTMENTS		1,110.00	1,060.00
	Pay	07/16/2008	PAYMENT 8587		-1,135.00	-75.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	RT APARTMENTS		1,110.00	1,035.00
	Pay	08/18/2008	PAYMENT 8609		-1,135.00	-100.00
	Chg	09/01/2008	RT APARTMENTS		1,110.00	1,010.00
	Pay	09/19/2008	Lckbx Pmt 8630		-1,135.00	-125.00
	Chg	10/01/2008	RT APARTMENTS		1,110.00	985.00
	Pay	10/15/2008	PAYMENT 8655		-1,135.00	-150.00
	Chg	10/27/2008	RT Rent Adjustment		150.00	0.00
	Chg	11/01/2008	RT APARTMENTS		1,135.00	1,135.00
	Pay	11/19/2008	PAYMENT 8679		-1,135.00	0.00
	Chg	12/01/2008	RT APARTMENTS		1,135.00	1,135.00
	Pay	12/17/2008	Lckbx Pmt 00008699		-1,135.00	0.00
	Chg	01/01/2009	RT APARTMENTS		1,135.00	1,135.00
	Pay	01/20/2009	Lckbx Pmt 00008713		-1,135.00	0.00
	Chg	02/01/2009	RT APARTMENTS		1,135.00	1,135.00
	Pay	02/19/2009	PAYMENT 001		-1,135.00	0.00
	Chg	03/01/2009	RT APARTMENTS		1,135.00	1,135.00
	Pay	03/23/2009	PAYMENT 8817		-1,135.00	0.00
	Chg	04/01/2009	RT APARTMENTS		1,135.00	1,135.00
	Pay	04/09/2009	PAYMENT		-1,135.00	0.00
	Chg	05/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	05/04/2009	PAYMENT 8860		-1,160.00	0.00
	Chg	06/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	06/05/2009	PAYMENT 8882		-1,160.00	0.00
	Chg	07/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	07/14/2009	PAYMENT 8905		-1,160.00	0.00
	Chg	08/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	08/12/2009	PAYMENT 8930		-1,160.00	0.00
	Chg	09/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	09/11/2009	PAYMENT 8947		-1,160.00	0.00
	Chg	10/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	10/14/2009	PAYMENT 8969		-1,160.00	0.00
	Chg	11/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	11/06/2009	PAYMENT 8988		-1,160.00	0.00
	Chg	12/01/2009	RT APARTMENTS		1,160.00	1,160.00
	Pay	12/11/2009	Lckbx Pmt 00009009		-1,160.00	0.00
	Chg	01/01/2010	RT APARTMENTS		1,160.00	1,160.00
	Pay	01/11/2010	Lckbx Pmt 00009022		-1,160.00	0.00
	Chg	02/01/2010	RT APARTMENTS		1,160.00	1,160.00
	Pay	02/16/2010	PAYMENT 9046		-1,160.00	0.00
	Chg	03/01/2010	RT APARTMENTS		1,160.00	1,160.00
	Pay	03/17/2010	Lckbx Pmt 00002032		-1,160.00	0.00
	Chg	04/01/2010	RT APARTMENTS		1,160.00	1,160.00
	Pay	04/19/2010	PAYMENT 2050		-1,160.00	0.00
	Chg	05/01/2010	RT APARTMENTS		1,160.00	1,160.00
	Pay	05/07/2010	Lckbx Pmt 00002064		-1,185.00	-25.00
	Chg	06/01/2010	RT APARTMENTS		1,160.00	1,135.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2010	Lckbx Pmt 00002088		-1,185.00	-50.00
	Chg	07/01/2010	RT APARTMENTS		1,160.00	1,110.00
	Pay	07/09/2010	Lckbx Pmt 00002111		-1,185.00	-75.00
	Chg	08/01/2010	RT APARTMENTS		1,160.00	1,085.00
	Pay	08/05/2010	Lckbx Pmt 00002130		-1,185.00	-100.00
	Chg	09/01/2010	RT APARTMENTS		1,160.00	1,060.00
	Pay	09/01/2010	Lckbx Pmt 51005750		-1,185.00	-125.00
	Chg	10/01/2010	RT APARTMENTS		1,160.00	1,035.00
	Pay	10/05/2010	Lckbx Pmt 64002510		-1,185.00	-150.00
	Chg	11/01/2010	RT APARTMENTS		1,160.00	1,010.00
	Pay	11/10/2010	Lckbx Pmt 80003490		-1,185.00	-175.00
	Chg	12/01/2010	RT APARTMENTS		1,160.00	985.00
	Pay	12/16/2010	Lckbx Pmt 04001530		-1,185.00	-200.00
	Chg	01/01/2011	RT APARTMENTS		1,160.00	960.00
	Pay	01/03/2011	Lckbx Pmt 000022		-1,185.00	-225.00
	Chg	02/01/2011	RT APARTMENTS		1,160.00	935.00
	Pay	02/10/2011	Lckbx Pmt 000022		-1,185.00	-250.00
	Chg	03/01/2011	RT APARTMENTS		1,160.00	910.00
	Pay	03/17/2011	Lckbx Pmt 00002256		-1,185.00	-275.00
	Chg	04/01/2011	RT APARTMENTS		1,160.00	885.00
	Pay	04/18/2011	Lckbx Pmt 00002269		-1,185.00	-300.00
	Chg	05/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	05/16/2011	Lckbx Pmt 00002293		-1,205.00	-300.00
	Chg	06/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	06/20/2011	Lckbx Pmt 00002314		-1,205.00	-300.00
	Pay	06/29/2011	Lckbx Pmt 00002330		-1,205.00	-1,505.00
	Chg	07/01/2011	RT APARTMENTS		1,205.00	-300.00
	Chg	08/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	08/10/2011	Lckbx Pmt 00002348		-1,205.00	-300.00
	Chg	09/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	09/26/2011	PAYMENT 2370		-1,205.00	-300.00
	Chg	10/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	10/04/2011	Lckbx Pmt 00002385		-1,205.00	-300.00
	Chg	11/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	11/15/2011	Lckbx Pmt 00002405		-1,205.00	-300.00
	Chg	12/01/2011	RT APARTMENTS		1,205.00	905.00
	Pay	12/15/2011	Lckbx Pmt 00002422		-1,205.00	-300.00
	Chg	01/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	01/10/2012	Lckbx Pmt 00002436		-1,205.00	-300.00
	Chg	02/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	02/08/2012	Lckbx Pmt 00002452		-1,205.00	-300.00
	Chg	03/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	03/19/2012	Lckbx Pmt 00002472		-1,205.00	-300.00
	Chg	04/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	04/12/2012	Lckbx Pmt 00002487		-1,205.00	-300.00
	Chg	05/01/2012	RT APARTMENTS		1,205.00	905.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/14/2012	Lckbx Pmt 00002506		-1,205.00	-300.00
	Chg	06/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	06/06/2012	Lckbx Pmt 00002518		-1,205.00	-300.00
	Chg	07/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	07/10/2012	Lckbx Pmt 00002538		-1,205.00	-300.00
	Chg	08/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	08/09/2012	Lckbx Pmt 00002554		-1,205.00	-300.00
	Chg	09/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	09/10/2012	Lckbx Pmt 00002566		-1,205.00	-300.00
	Chg	10/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	10/04/2012	Lckbx Pmt 00002585		-1,205.00	-300.00
	Chg	11/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	11/13/2012	Lckbx Pmt 00002610		-1,205.00	-300.00
	Chg	12/01/2012	RT APARTMENTS		1,205.00	905.00
	Pay	12/17/2012	Lckbx Pmt 00002627		-1,205.00	-300.00
					Res Balance	-300.00
108A 1	JACOBSON	App#	16790		Beg Bal	0.00
	CARSON	Chg	01/01/2002 AS UPLOAD		235.71	235.71
	1615 E CENTRAL 108A	Pay	01/14/2002 UPLOAD 00000		-235.71	0.00
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS UPLOAD		235.71	235.71
		Pay	02/12/2002 UPLOAD 00000		-235.71	0.00
		Chg	03/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	03/11/2002 Lckbx Pmt 00006170		-235.71	0.00
		Chg	04/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	04/15/2002 Lckbx Pmt 00006206		-235.71	0.00
		Chg	05/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	05/14/2002 Lckbx Pmt 00006238		-235.71	0.00
		Chg	06/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	06/03/2002 Lckbx Pmt 00006257		-235.71	0.00
		Chg	07/01/2002 AS Monthly Assesment		235.71	235.71
		Chg	07/09/2002 1e Tax Reduction		102.54	338.25
		Pay	07/15/2002 Lckbx Pmt 00006304		-235.71	102.54
		Chg	08/01/2002 AS Monthly Assesment		235.71	338.25
		Pay	08/13/2002 Lckbx Pmt 00006334		-235.71	102.54
		Chg	09/01/2002 AS Monthly Assesment		235.71	338.25
		Pay	09/16/2002 Lckbx Pmt 00006370		-338.25	0.00
		Chg	10/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	10/16/2002 Lckbx Pmt 00006405		-235.71	0.00
		Chg	11/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	11/13/2002 Lckbx Pmt 00006436		-235.71	0.00
		Chg	12/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	12/16/2002 Lckbx Pmt 00006475		-235.71	0.00
		Chg	01/01/2003 AS Monthly Assesment		249.78	249.78
		Pay	01/13/2003 Lckbx Pmt 00006521		-249.78	0.00
		Chg	02/01/2003 AS Monthly Assesment		249.78	249.78

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/18/2003	Lckbx Pmt 00006558		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/17/2003	Lckbx Pmt 00006589		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/14/2003	Lckbx Pmt 00006622		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/13/2003	Lckbx Pmt 00006657		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/16/2003	Lckbx Pmt 00006695		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/14/2003	Lckbx Pmt 00006731		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/12/2003	Lckbx Pmt 00006757		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/16/2003	Lckbx Pmt 00006793		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/16/2003	Lckbx Pmt 00006822		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/04/2003	Lckbx Pmt 00006848		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/15/2003	Lckbx Pmt 00006891		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/13/2004	Lckbx Pmt 00006937		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/18/2004	Lckbx Pmt 00006974		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/15/2004	Lckbx Pmt 00007009		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/12/2004	Lckbx Pmt 00007045		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/11/2004	Lckbx Pmt 00007080		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/15/2004	Lckbx Pmt 00007118		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/13/2004	Lckbx Pmt 00007148		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/11/2004	Lckbx Pmt 00007171		-261.03	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	09/02/2004	PAYMENT 7201		-50.00	261.03
	Pay	09/14/2004	Lckbx Pmt 00007209		-261.03	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/19/2004	PAYMENT 7247		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/16/2004	Lckbx Pmt 00007285		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2004	Lckbx Pmt 00007333		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/19/2005	Lckbx Pmt 00007377		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/15/2005	Lckbx Pmt 00007408		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/15/2005	Lckbx Pmt 00007443		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/11/2005	Lckbx Pmt 00007476		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/03/2005	Lckbx Pmt 00007503		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/14/2005	Lckbx Pmt 00007552		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/12/2005	Lckbx Pmt 00007593		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/09/2005	Lckbx Pmt 00007630		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/13/2005	Lckbx Pmt 00007678		-276.22	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 7608		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	10/01/2005	rc Horn Installation		167.00	443.22
	Pay	10/17/2005	Lckbx Pmt 00007723		-276.22	167.00
	Pay	10/26/2005	PAYMENT 7722		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	11/18/2005	Lckbx Pmt 00007761		-276.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	12/16/2005	Lckbx Pmt 00007797		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	01/13/2006	Lckbx Pmt 00007836		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/16/2006	Lckbx Pmt 00007905		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	03/15/2006	Lckbx Pmt 00007943		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	04/17/2006	Lckbx Pmt 00007978		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	05/19/2006	Lckbx Pmt 00008018		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/14/2006	Lckbx Pmt 00008052		-288.64	0.00
	Chg	06/22/2006	DF Sales Fess		200.00	200.00
	Pay	06/26/2006	PAYMENT 8062		-200.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Cr	07/13/2006	AS Monthly Assesment		-288.64	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
108A 2	Janice Costa	App# 72968			Beg Bal	0.00
	1615 E. Central Road, 108A	Chg 07/13/2006	AS Monthly Assesment		288.64	288.64
	Arlington Hts IL 60005	Chg 07/13/2006	MF Move In Fee		150.00	438.64
		Chg 07/13/2006	LK Keys		10.00	448.64
		Pay 07/14/2006	PAYMENT 2262		-10.00	438.64
		Pay 07/14/2006	PAYMENT 10352911		-288.64	150.00
		Pay 07/14/2006	PAYMENT 2261		-150.00	0.00
		Chg 08/01/2006	AS Monthly Assesment		288.64	288.64
		Pay 08/15/2006	PAYMENT 2263		-288.64	0.00
		Chg 09/01/2006	AS Monthly Assesment		288.64	288.64
		Chg 09/14/2006	lk keys		50.00	338.64
		Pay 09/15/2006	PAYMENT 000		-50.00	288.64
		Chg 09/20/2006	lc Late Charge		25.00	313.64
		Chg 10/01/2006	AS Monthly Assesment		288.64	602.28
		Cr 10/03/2006	lc Waive Late Fee		-25.00	577.28
		Pay 10/06/2006	Lckbx Pmt 00002545		-288.64	288.64
		Pay 10/06/2006	Lckbx Pmt 00002552		-288.64	0.00
		Chg 11/01/2006	AS Monthly Assesment		288.64	288.64
		Pay 11/16/2006	PAYMENT 2566		-288.64	0.00
		Chg 12/01/2006	AS Monthly Assesment		288.64	288.64
		Pay 12/14/2006	PAYMENT 2581		-288.64	0.00
		Pay 12/29/2006	PAYMENT 3024		-557.81	-557.81
		Chg 01/01/2007	AS Monthly Assesment		299.94	-257.87
		Pay 01/16/2007	Lckbx Pmt 00003023		-299.94	-557.81
		Chg 02/01/2007	AS Monthly Assesment		299.94	-257.87
		Pay 02/08/2007	Lckbx Pmt 00003051		-299.94	-557.81
		Chg 03/01/2007	AS Monthly Assesment		299.94	-257.87
		Pay 03/05/2007	Lckbx Pmt 00003076		-299.94	-557.81
		Chg 03/29/2007	SC Transf to KHMC		557.81	0.00
		Chg 04/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 04/09/2007	Lckbx Pmt 00003098		-299.94	0.00
		Chg 05/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 05/02/2007	Lckbx Pmt 00003117		-299.94	0.00
		Chg 06/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 06/07/2007	Lckbx Pmt 00003135		-299.94	0.00
		Chg 07/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 07/09/2007	Lckbx Pmt 00003170		-299.94	0.00
		Chg 08/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 08/03/2007	Lckbx Pmt 00003197		-299.94	0.00
		Chg 09/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 09/05/2007	Lckbx Pmt 00003215		-299.94	0.00
		Chg 10/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 10/03/2007	Lckbx Pmt 00003233		-299.94	0.00
		Chg 11/01/2007	AS Monthly Assesment		299.94	299.94
		Pay 11/06/2007	Lckbx Pmt 00003255		-299.94	0.00
		Chg 12/01/2007	AS Monthly Assesment		299.94	299.94

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/06/2007	Lckbx Pmt 00003273		-299.94	0.00
	Chg	01/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	01/16/2008	PAYMENT 3305		-311.19	0.00
	Chg	02/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	02/11/2008	PAYMENT 3322		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	03/04/2008	Lckbx Pmt 00003342		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	04/07/2008	Lckbx Pmt 00003362		-311.19	0.00
	Chg	05/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	05/08/2008	Lckbx Pmt 00003384		-311.19	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	06/09/2008	Lckbx Pmt 00003439		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	07/10/2008	PAYMENT 3398		-311.19	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	08/12/2008	PAYMENT 5010		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	09/15/2008	Lckbx Pmt 5048		-311.19	0.00
	Pay	09/19/2008	Lckbx Pmt 20456013		-106.00	-106.00
	Chg	10/01/2008	AS Monthly Assesment		311.19	205.19
	Pay	10/15/2008	PAYMENT 5068		-311.19	-106.00
	Tr	10/15/2008	T/T Sundry 20456013		106.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	11/19/2008	PAYMENT 5127		-311.19	0.00
	Chg	12/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	12/17/2008	Lckbx Pmt 00005146		-311.19	0.00
	Chg	01/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	01/20/2009	Lckbx Pmt 00005107		-311.19	0.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	02/19/2009	Lckbx Pmt 00005169		-311.19	0.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	03/13/2009	Lckbx Pmt 00005185		-311.19	0.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	04/16/2009	Lckbx Pmt 00005203		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	05/08/2009	Lckbx Pmt 00005228		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	06/15/2009	Lckbx Pmt 00005251		-311.18	0.01
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.20
	Pay	07/14/2009	Lckbx Pmt 00005274		-311.19	0.01
	Chg	08/01/2009	AS Monthly Assesment		311.19	311.20
	Pay	08/11/2009	Lckbx Pmt 00005294		-311.19	0.01
	Chg	09/01/2009	AS Monthly Assesment		311.19	311.20
	Pay	09/14/2009	Lckbx Pmt 00005313		-311.19	0.01
	Chg	10/01/2009	AS Monthly Assesment		311.19	311.20

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2009	Lckbx Pmt 00005345		-311.19	0.01
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.20
	Pay	11/16/2009	Lckbx Pmt 00005367		-311.19	0.01
	Chg	12/01/2009	AS Monthly Assessment		311.19	311.20
	Pay	12/14/2009	Lckbx Pmt 00005382		-311.19	0.01
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.20
	Pay	01/13/2010	Lckbx Pmt 00005431		-311.19	0.01
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.20
	Pay	02/12/2010	Lckbx Pmt 00005398		-311.19	0.01
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.20
	Pay	03/11/2010	Lckbx Pmt 00005415		-311.19	0.01
	Pay	03/26/2010	PAYMENT 115		-10.00	-9.99
	Chg	04/01/2010	AS Monthly Assessment		311.19	301.20
	Pay	04/05/2010	Lckbx Pmt 00005464		-311.20	-10.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	05/13/2010	Lckbx Pmt 00005484		-311.19	-10.00
	Tr	05/24/2010	T/T 101020108A2 115		10.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	06/15/2010	Lckbx Pmt 00005511		-311.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	07/14/2010	Lckbx Pmt 00005539		-311.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	08/13/2010	Lckbx Pmt 60003150		-311.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	09/09/2010	Lckbx Pmt 74003530		-311.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	10/12/2010	Lckbx Pmt 05003410		-311.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	11/15/2010	Lckbx Pmt 23002250		-311.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	12/14/2010	Lckbx Pmt 36001250		-311.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	01/11/2011	Lckbx Pmt 000056		-317.98	0.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	02/10/2011	Lckbx Pmt 000056		-317.98	0.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	03/07/2011	Lckbx Pmt 000056		-317.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	04/04/2011	Lckbx Pmt 00005713		-317.98	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	05/04/2011	Lckbx Pmt 00005747		-317.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	06/10/2011	Lckbx Pmt 00005764		-317.98	0.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	07/11/2011	Lckbx Pmt 00005785		-317.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/09/2011	Lckbx Pmt 00005823		-317.98	0.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	09/06/2011	Lckbx Pmt 00005847		-317.98	0.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	10/05/2011	Lckbx Pmt 00005864		-317.98	0.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	11/10/2011	Lckbx Pmt 00005883		-317.98	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	12/12/2011	Lckbx Pmt 00005914		-317.98	0.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	01/06/2012	Lckbx Pmt 00005939		-328.07	0.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	02/13/2012	Lckbx Pmt 00005959		-328.07	0.00
	Pay	02/27/2012	Lckbx Pmt 00005981		-328.07	-328.07
	Chg	03/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	04/12/2012	Lckbx Pmt 00005995		-328.07	0.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	05/02/2012	Lckbx Pmt 00006026		-328.07	0.00
	Pay	05/29/2012	Lckbx Pmt 00006039		-328.07	-328.07
	Chg	06/01/2012	AS Monthly Assessment		328.07	0.00
	Pay	06/29/2012	Lckbx Pmt 00007016		-328.07	-328.07
	Chg	07/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	08/07/2012	Lckbx Pmt 00007033		-328.07	0.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	09/06/2012	Lckbx Pmt 00007053		-328.07	0.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	10/15/2012	Lckbx Pmt 00007070		-328.07	0.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	11/13/2012	Lckbx Pmt 00007091		-328.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	12/06/2012	Lckbx Pmt 00007103		-328.07	0.00
					Res Balance	0.00
109B 1	H VANOUCEK	App#	16791		Beg Bal	-542.08
	34 WATERGATE	Chg	01/01/2002 AS UPLOAD		217.08	-325.00
	S. Barrington IL 60010	Pay	01/22/2002 UPLOAD 00000		-217.08	-542.08
		Chg	02/01/2002 AS UPLOAD		217.08	-325.00
		Pay	02/27/2002 UPLOAD 00000		-217.08	-542.08
		Chg	03/01/2002 AS Monthly Assesment		217.08	-325.00
		Pay	03/27/2002 Lckbx Pmt 00003139		-217.08	-542.08
		Chg	04/01/2002 AS Monthly Assesment		217.08	-325.00
		Chg	04/15/2002 lc Late Charge		25.00	-300.00
		Pay	04/24/2002 Lckbx Pmt 00003151		-217.08	-517.08
		Chg	05/01/2002 AS Monthly Assesment		217.08	-300.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		217.08	-82.92
	Pay	06/03/2002	Lckbx Pmt 00000302		-217.08	-300.00
	Chg	07/01/2002	AS Monthly Assessment		217.08	-82.92
	Pay	07/01/2002	Lckbx Pmt 00003234		-217.08	-300.00
	Chg	07/09/2002	1e Tax Reduction		94.36	-205.64
	Pay	07/19/2002	PAYMENT 3260		-94.36	-300.00
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-325.00
	Chg	08/01/2002	AS Monthly Assessment		217.08	-107.92
	Pay	08/01/2002	Lckbx Pmt 00003274		-217.08	-325.00
	Pay	08/30/2002	Lckbx Pmt 00003308		-217.08	-542.08
	Chg	09/01/2002	AS Monthly Assessment		217.08	-325.00
	Pay	09/16/2002	PAYMENT 1170		-50.00	-375.00
	Chg	09/24/2002	LK LOCKS & KEYS		50.00	-325.00
	Pay	09/30/2002	Lckbx Pmt 00003342		-217.08	-542.08
	Chg	10/01/2002	AS Monthly Assessment		217.08	-325.00
	Pay	10/28/2002	Lckbx Pmt 00003372		-217.08	-542.08
	Chg	11/01/2002	AS Monthly Assessment		217.08	-325.00
	Pay	11/27/2002	Lckbx Pmt 00003423		-217.08	-542.08
	Chg	12/01/2002	AS Monthly Assessment		217.08	-325.00
	Pay	12/24/2002	Lckbx Pmt 00003461		-230.03	-555.03
	Chg	01/01/2003	AS Monthly Assessment		230.03	-325.00
	Chg	02/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	02/03/2003	Lckbx Pmt 00003491		-230.03	-325.00
	Chg	03/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	03/03/2003	Lckbx Pmt 00003525		-230.03	-325.00
	Chg	04/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	04/02/2003	Lckbx Pmt 00003540		-230.03	-325.00
	Chg	05/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	05/01/2003	Lckbx Pmt 00003567		-230.03	-325.00
	Chg	06/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	06/02/2003	Lckbx Pmt 00003603		-230.03	-325.00
	Chg	07/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	07/03/2003	Lckbx Pmt 00003634		-230.03	-325.00
	Pay	07/30/2003	Lckbx Pmt 00003663		-230.03	-555.03
	Chg	08/01/2003	AS Monthly Assessment		230.03	-325.00
	Chg	09/01/2003	AS Monthly Assessment		230.03	-94.97
	Pay	09/02/2003	Lckbx Pmt 00003699		-230.03	-325.00
	Pay	09/22/2003	Lckbx Pmt 00003726		-230.03	-555.03
	Chg	10/01/2003	AS Monthly Assessment		230.03	-325.00
	Pay	10/31/2003	Lckbx Pmt 00003760		-230.03	-555.03
	Chg	11/01/2003	AS Monthly Assessment		230.03	-325.00
	Pay	11/28/2003	Lckbx Pmt 00003796		-230.03	-555.03
	Chg	12/01/2003	AS Monthly Assessment		230.03	-325.00
	Pay	12/19/2003	Lckbx Pmt 00003823		-240.39	-565.39
	Chg	01/01/2004	AS Monthly Assessment		240.39	-325.00
	Pay	01/30/2004	Lckbx Pmt 00003859		-240.39	-565.39



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assesment		240.39	-325.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	-84.61
	Pay	03/01/2004	Lckbx Pmt 00003889		-240.39	-325.00
	Pay	03/26/2004	Lckbx Pmt 00003908		-240.39	-565.39
	Chg	04/01/2004	AS Monthly Assesment		240.39	-325.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	-84.61
	Pay	05/03/2004	Lckbx Pmt 00003942		-240.39	-325.00
	Pay	05/27/2004	Lckbx Pmt 00003978		-240.39	-565.39
	Chg	06/01/2004	AS Monthly Assesment		240.39	-325.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	-84.61
	Pay	07/06/2004	Lckbx Pmt 00004009		-240.39	-325.00
	Pay	07/26/2004	Lckbx Pmt 00004042		-240.39	-565.39
	Chg	08/01/2004	AS Monthly Assesment		240.39	-325.00
	Pay	08/30/2004	Lckbx Pmt 00004073		-240.39	-565.39
	Chg	09/01/2004	rc Charge Increase		50.00	-515.39
	Chg	09/01/2004	AS Monthly Assesment		240.39	-275.00
	Pay	09/02/2004	PAYMENT 4072		-50.00	-325.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	-84.61
	Pay	10/06/2004	Lckbx Pmt 00004101		-240.39	-325.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	-84.61
	Pay	11/23/2004	Lckbx Pmt 00004173		-240.39	-325.00
	Pay	11/23/2004	Lckbx Pmt 00004172		-265.39	-590.39
	Chg	12/01/2004	AS Monthly Assesment		240.39	-350.00
	Pay	12/29/2004	PAYMENT 4217		-254.38	-604.38
	Chg	01/01/2005	AS Monthly Assesment		254.38	-350.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	-95.62
	Pay	02/03/2005	Lckbx Pmt 00004249		-254.38	-350.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	-95.62
	Pay	03/02/2005	Lckbx Pmt 00004268		-254.38	-350.00
	Pay	03/29/2005	Lckbx Pmt 00004294		-254.38	-604.38
	Chg	03/31/2005	df sales fee		150.00	-454.38
	Chg	04/01/2005	AS Monthly Assesment		254.38	-200.00
	Pay	04/05/2005	PAYMENT 5559		-150.00	-350.00
			Res Balance			-350.00
109B 2	Chuck Vetter	App#	61400		Beg Bal	0.00
	Sue Vetter	Chg	05/01/2005	as Monthly Assesment	254.38	254.38
	1615 E. Central Road, #109B	Chg	05/02/2005	mf Move in Fee	125.00	379.38
	Arlington Hts., IL 60005	Chg	05/20/2005	lc Late Charge	25.00	404.38
		Pay	05/25/2005	PAYMENT 3782	-255.00	149.38
		Pay	05/25/2005	PAYMENT 3774	-125.00	24.38
		Chg	06/01/2005	as Monthly Assesment	254.38	278.76
		Cr	06/08/2005	lc waive late fee	-25.00	253.76
		Pay	06/14/2005	Lckbx Pmt 00004018	-254.38	-0.62
		Chg	07/01/2005	as Monthly Assesment	254.38	253.76
		Pay	07/08/2005	Lckbx Pmt 00004036	-254.38	-0.62

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	as Monthly Assessment		254.38	253.76
	Pay	08/02/2005	Lckbx Pmt 00004058		-254.38	-0.62
	Chg	09/01/2005	as Monthly Assessment		254.38	253.76
	Pay	09/06/2005	Lckbx Pmt 00004086		-254.38	-0.62
	Chg	10/01/2005	as Monthly Assessment		254.38	253.76
	Chg	10/01/2005	rc Horn Installation		167.00	420.76
	Pay	10/11/2005	Lckbx Pmt 00004147		-254.38	166.38
	Pay	10/24/2005	PAYMENT 4158		-167.00	-0.62
	Chg	11/01/2005	as Monthly Assessment		254.38	253.76
	Pay	11/04/2005	Lckbx Pmt 00004172		-254.38	-0.62
	Chg	12/01/2005	as Monthly Assessment		254.38	253.76
	Pay	12/13/2005	Lckbx Pmt 00004209		-254.38	-0.62
	Chg	01/01/2006	as Monthly Assessment		265.82	265.20
	Pay	01/19/2006	Lckbx Pmt 00004235		-265.82	-0.62
	Chg	02/01/2006	as Monthly Assessment		265.82	265.20
	Pay	02/15/2006	Lckbx Pmt 00004286		-265.82	-0.62
	Chg	03/01/2006	as Monthly Assessment		265.82	265.20
	Pay	03/15/2006	Lckbx Pmt 00004261		-265.82	-0.62
	Chg	04/01/2006	as Monthly Assessment		265.82	265.20
	Pay	04/17/2006	Lckbx Pmt 00004321		-265.82	-0.62
	Chg	05/01/2006	as Monthly Assessment		265.82	265.20
	Pay	05/19/2006	Lckbx Pmt 00004345		-265.82	-0.62
	Chg	06/01/2006	as Monthly Assessment		265.82	265.20
	Pay	06/19/2006	Lckbx Pmt 00004365		-265.82	-0.62
	Chg	07/01/2006	as Monthly Assessment		265.82	265.20
	Pay	07/17/2006	Lckbx Pmt 00004383		-265.82	-0.62
	Chg	08/01/2006	as Monthly Assessment		265.82	265.20
	Pay	08/08/2006	Lckbx Pmt 00004400		-265.82	-0.62
	Chg	09/01/2006	as Monthly Assessment		265.82	265.20
	Pay	09/11/2006	Lckbx Pmt 00004428		-265.82	-0.62
	Chg	10/01/2006	as Monthly Assessment		265.82	265.20
	Pay	10/13/2006	Lckbx Pmt 00004448		-265.82	-0.62
	Chg	11/01/2006	as Monthly Assessment		265.82	265.20
	Pay	11/10/2006	Lckbx Pmt 00004469		-265.82	-0.62
	Chg	12/01/2006	as Monthly Assessment		265.82	265.20
	Pay	12/18/2006	Lckbx Pmt 00004507		-265.82	-0.62
	Chg	01/01/2007	as Monthly Assessment		276.23	275.61
	Pay	01/23/2007	Lckbx Pmt 00004529		-276.23	-0.62
	Chg	02/01/2007	as Monthly Assessment		276.23	275.61
	Pay	02/15/2007	Lckbx Pmt 00004547		-276.23	-0.62
	Chg	03/01/2007	as Monthly Assessment		276.23	275.61
	Pay	03/08/2007	Lckbx Pmt 00004564		-276.23	-0.62
	Chg	04/01/2007	as Monthly Assessment		276.23	275.61
	Pay	04/17/2007	Lckbx Pmt 00004592		-276.23	-0.62
	Chg	05/01/2007	as Monthly Assessment		276.23	275.61
	Pay	05/15/2007	Lckbx Pmt 00004613		-276.23	-0.62

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	as Monthly Assesment		276.23	275.61
	Pay	06/11/2007	Lckbx Pmt 00000128		-276.23	-0.62
	Chg	07/01/2007	as Monthly Assesment		276.23	275.61
	Pay	07/13/2007	Lckbx Pmt 00000153		-276.23	-0.62
	Chg	08/01/2007	as Monthly Assesment		276.23	275.61
	Pay	08/16/2007	Lckbx Pmt 00000176		-276.23	-0.62
	Chg	08/17/2007	1k key		10.00	9.38
	Chg	08/21/2007	LK Keys		10.00	19.38
	Pay	08/23/2007	PAYMENT 171		-10.00	9.38
	Chg	09/01/2007	as Monthly Assesment		276.23	285.61
	Cr	09/06/2007	1k reverse dup charge		-10.00	275.61
	Pay	09/12/2007	Lckbx Pmt 00000190		-276.23	-0.62
	Chg	10/01/2007	as Monthly Assesment		276.23	275.61
	Pay	10/16/2007	Lckbx Pmt 00000202		-276.23	-0.62
	Chg	11/01/2007	as Monthly Assesment		276.23	275.61
	Pay	11/16/2007	Lckbx Pmt 00000222		-276.23	-0.62
	Chg	12/01/2007	as Monthly Assesment		276.23	275.61
	Pay	12/18/2007	Lckbx Pmt 00000250		-276.23	-0.62
	Chg	01/01/2008	as Monthly Assesment		286.58	285.96
	Chg	02/01/2008	as Monthly Assesment		286.58	572.54
	Pay	02/11/2008	PAYMENT 287		-286.58	285.96
	Pay	02/21/2008	Lckbx Pmt 00000301		-286.58	-0.62
	Chg	02/29/2008	MI Moving Fee		50.00	49.38
	Chg	03/01/2008	as Monthly Assesment		286.58	335.96
	Chg	03/20/2008	1c Late Charge		25.00	360.96
	Pay	03/26/2008	Lckbx Pmt 00000326		-286.58	74.38
	Chg	04/01/2008	as Monthly Assesment		286.58	360.96
	Pay	04/17/2008	Lckbx Pmt 00000350		-286.58	74.38
	Chg	05/01/2008	as Monthly Assesment		286.58	360.96
	Pay	05/20/2008	Lckbx Pmt 00000383		-286.58	74.38
	Chg	06/01/2008	as Monthly Assesment		286.58	360.96
	Chg	06/20/2008	1c Late Charge		25.00	385.96
	Chg	07/01/2008	as Monthly Assesment		286.58	672.54
	Pay	07/07/2008	PAYMENT 421		-286.58	385.96
	Pay	07/16/2008	PAYMENT 429		-286.58	99.38
	Chg	08/01/2008	as Monthly Assesment		286.58	385.96
	Pay	08/19/2008	PAYMENT 451		-286.58	99.38
	Chg	09/01/2008	as Monthly Assesment		286.58	385.96
	Chg	09/20/2008	1c Late Charge		25.00	410.96
	Chg	10/01/2008	as Monthly Assesment		286.58	697.54
	Chg	10/20/2008	1c Late Charge		25.00	722.54
	Chg	11/01/2008	as Monthly Assesment		286.58	1,009.12
	Chg	11/20/2008	1c Late Charge		25.00	1,034.12
	Chg	12/01/2008	as Monthly Assesment		286.58	1,320.70
	Chg	12/20/2008	1c Late Charge		25.00	1,345.70
	Chg	12/31/2008	LE KSN-#648833 12/15/08		172.24	1,517.94

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assessment		286.58	1,804.52
	Chg	01/20/2009	1c Late Charge		25.00	1,829.52
	Chg	02/01/2009	as Monthly Assessment		286.58	2,116.10
	Pay	02/04/2009	PAYMENT 605		-560.00	1,556.10
	Chg	02/13/2009	1e KSN 655655 01/25/09		185.00	1,741.10
	Chg	03/01/2009	as Monthly Assessment		286.58	2,027.68
	Pay	03/10/2009	PAYMENT 638		-560.00	1,467.68
	Chg	04/01/2009	as Monthly Assessment		286.58	1,754.26
	Pay	04/09/2009	PAYMENT 675		-570.00	1,184.26
	Chg	05/01/2009	as Monthly Assessment		286.58	1,470.84
	Pay	05/08/2009	PAYMENT 698		-570.00	900.84
	Chg	06/01/2009	as Monthly Assessment		286.58	1,187.42
	Chg	06/04/2009	RC Carpet Cleaning		85.00	1,272.42
	Pay	06/09/2009	PAYMENT 728		-560.00	712.42
	Chg	07/01/2009	as Monthly Assessment		286.58	999.00
	Pay	07/09/2009	PAYMENT 754		-560.00	439.00
	Pay	07/16/2009	PAYMENT 765		-85.00	354.00
	Chg	08/01/2009	as Monthly Assessment		286.58	640.58
	Pay	08/03/2009	PAYMENT 774		-560.00	80.58
	Chg	09/01/2009	as Monthly Assessment		286.58	367.16
	Pay	09/09/2009	PAYMENT 800		-560.00	-192.84
	Chg	10/01/2009	as Monthly Assessment		286.58	93.74
	Pay	10/06/2009	PAYMENT 830		-560.00	-466.26
	Chg	11/01/2009	as Monthly Assessment		286.58	-179.68
	Chg	12/01/2009	as Monthly Assessment		286.58	106.90
	Pay	12/10/2009	PAYMENT 882		-560.00	-453.10
	Chg	01/01/2010	as Monthly Assessment		286.58	-166.52
	Pay	01/12/2010	PAYMENT 908		-560.00	-726.52
	Chg	02/01/2010	as Monthly Assessment		286.58	-439.94
	Chg	03/01/2010	as Monthly Assessment		286.58	-153.36
	Chg	04/01/2010	as Monthly Assessment		286.58	133.22
	Pay	04/14/2010	PAYMENT 993		-560.00	-426.78
	Chg	05/01/2010	as Monthly Assessment		286.58	-140.20
	Chg	06/01/2010	as Monthly Assessment		286.58	146.38
	Pay	06/14/2010	PAYMENT 1034		-560.00	-413.62
	Chg	07/01/2010	as Monthly Assessment		286.58	-127.04
	Pay	07/12/2010	PAYMENT 1056		-600.00	-727.04
	Chg	08/01/2010	as Monthly Assessment		286.58	-440.46
	Pay	08/11/2010	PAYMENT 1063		-623.80	-1,064.26
	Chg	08/16/2010	SC T/T 501050109B2		1,064.26	0.00
	Chg	09/01/2010	as Monthly Assessment		286.58	286.58
	Pay	09/13/2010	PAYMENT 1089		-286.58	0.00
	Chg	10/01/2010	as Monthly Assessment		286.58	286.58
	Pay	10/19/2010	Lckbx Pmt 15003250		-286.58	0.00
	Chg	11/01/2010	as Monthly Assessment		286.58	286.58
	Pay	11/17/2010	Lckbx Pmt 58001630		-286.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	as Monthly Assessment		286.58	286.58
	Pay	12/27/2010	Lckbx Pmt 74001150		-286.58	0.00
	Chg	01/01/2011	as Monthly Assessment		292.84	292.84
	Pay	01/18/2011	Lckbx Pmt 000012		-292.84	0.00
	Chg	02/01/2011	as Monthly Assessment		292.84	292.84
	Pay	02/16/2011	Lckbx Pmt 000012		-292.84	0.00
	Chg	02/23/2011	LK Garage Door Transmit		50.00	50.00
	Pay	02/24/2011	PAYMENT 1294		-50.00	0.00
	Chg	03/01/2011	as Monthly Assessment		292.84	292.84
	Pay	03/16/2011	Lckbx Pmt 00001306		-292.84	0.00
	Chg	04/01/2011	as Monthly Assessment		292.84	292.84
	Pay	04/18/2011	Lckbx Pmt 00001314		-292.84	0.00
	Chg	05/01/2011	as Monthly Assessment		292.84	292.84
	Pay	05/13/2011	Lckbx Pmt 00001325		-292.84	0.00
	Chg	06/01/2011	as Monthly Assessment		292.84	292.84
	Pay	06/15/2011	Lckbx Pmt 00001338		-292.84	0.00
	Pay	06/23/2011	PAYMENT 1343		-25.00	-25.00
	Chg	06/24/2011	MI Parking Garage Key		25.00	0.00
	Chg	07/01/2011	as Monthly Assessment		292.84	292.84
	Pay	07/18/2011	Lckbx Pmt 00001358		-292.84	0.00
	Chg	08/01/2011	as Monthly Assessment		292.84	292.84
	Pay	08/17/2011	Lckbx Pmt 00001370		-292.84	0.00
	Chg	09/01/2011	as Monthly Assessment		292.84	292.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	355.84
	Pay	09/21/2011	Lckbx Pmt 00001379		-292.84	63.00
	Chg	10/01/2011	as Monthly Assessment		292.84	355.84
	Pay	10/18/2011	Lckbx Pmt 00001392		-292.84	63.00
	Chg	11/01/2011	as Monthly Assessment		292.84	355.84
	Pay	11/18/2011	Lckbx Pmt 00001405		-292.84	63.00
	Chg	12/01/2011	as Monthly Assessment		292.84	355.84
	Pay	12/21/2011	Lckbx Pmt 00001410		-292.84	63.00
	Chg	01/01/2012	as Monthly Assessment		302.13	365.13
	Pay	01/20/2012	Lckbx Pmt 00001416		-302.13	63.00
	Chg	02/01/2012	as Monthly Assessment		302.13	365.13
	Pay	02/24/2012	Lckbx Pmt 00001427		-302.13	63.00
	Chg	03/01/2012	as Monthly Assessment		302.13	365.13
	Pay	03/16/2012	Lckbx Pmt 00001435		-63.00	302.13
	Pay	03/16/2012	Lckbx Pmt 00001434		-302.13	0.00
	Chg	04/01/2012	as Monthly Assessment		302.13	302.13
	Pay	04/23/2012	Lckbx Pmt 00001445		-302.13	0.00
	Chg	05/01/2012	as Monthly Assessment		302.13	302.13
	Pay	05/18/2012	Lckbx Pmt 00001450		-302.13	0.00
	Chg	06/01/2012	as Monthly Assessment		302.13	302.13
	Pay	06/20/2012	Lckbx Pmt 00001458		-302.13	0.00
	Chg	07/01/2012	as Monthly Assessment		302.13	302.13
	Pay	07/13/2012	Lckbx Pmt 00001467		-302.13	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	as Monthly Assessment		302.13	302.13
	Pay	08/21/2012	Lckbx Pmt 00001471		-302.13	0.00
	Chg	09/01/2012	as Monthly Assessment		302.13	302.13
	Pay	09/12/2012	Lckbx Pmt 00001478		-302.13	0.00
	Chg	10/01/2012	as Monthly Assessment		302.13	302.13
	Pay	10/15/2012	Lckbx Pmt 00001482		-302.13	0.00
	Chg	11/01/2012	as Monthly Assessment		302.13	302.13
	Pay	11/28/2012	Lckbx Pmt 00001006		-302.13	0.00
	Chg	12/01/2012	as Monthly Assessment		302.13	302.13
	Pay	12/24/2012	Lckbx Pmt 00001008		-302.13	0.00
			Res Balance			0.00
110B 5			S KLIPOWICZ	App# 16792	Beg Bal	0.00
			C KLIPOWICZ			
	Chg	01/01/2002	AS UPLOAD		217.08	217.08
1615 E CENTRAL 110B	Pay	01/04/2002	UPLOAD 00000		-217.08	0.00
ARLINGTON HTS IL 60005	Pay	01/23/2002	UPLOAD 00000		-217.08	-217.08
	Chg	02/01/2002	AS UPLOAD		217.08	0.00
	Pay	02/21/2002	UPLOAD 00000		-217.08	-217.08
	Chg	03/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	04/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	04/05/2002	Lckbx Pmt 00001510		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	05/17/2002	Lckbx Pmt 00001527		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	06/12/2002	Lckbx Pmt 00001544		-217.08	0.00
	Pay	06/26/2002	Lckbx Pmt 00001557		-217.08	-217.08
	Chg	07/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	07/09/2002	1e Tax Reduction		94.36	94.36
	Pay	07/24/2002	Lckbx Pmt 00001566		-217.08	-122.72
	Chg	08/01/2002	AS Monthly Assesment		217.08	94.36
	Chg	08/20/2002	1c Late Charge		25.00	119.36
	Chg	09/01/2002	AS Monthly Assesment		217.08	336.44
	Pay	09/05/2002	PAYMENT 1589		-94.36	242.08
	Pay	09/10/2002	Lckbx Pmt 00001598		-217.08	25.00
	Cr	09/18/2002	1c Waive LC		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	10/17/2002	PAYMENT 1614		-217.08	0.00
	Pay	10/17/2002	PAYMENT 1616		-100.00	-100.00
	Chg	10/29/2002	df Sales Fee		100.00	0.00
			Res Balance			0.00
110B 6			Margaret Martin	App# 39471	Beg Bal	0.00
			1615 E Central #110B			
	Chg	10/30/2002	mf Move In Fee		75.00	75.00
Arlington Hgts IL 60005	Pay	10/30/2002	PAYMENT 3935		-75.00	0.00
	Chg	11/01/2002	as Monthly Assesment		217.08	217.08
	Pay	11/06/2002	PAYMENT 3943		-217.00	0.08

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2002	PAYMENT 3947		-217.08	-217.00
	Chg	12/01/2002	as Monthly Assesment		217.08	0.08
	Pay	12/23/2002	Lckbx Pmt 00001015		-230.03	-229.95
	Chg	01/01/2003	as Monthly Assesment		230.03	0.08
	Chg	02/01/2003	as Monthly Assesment		230.03	230.11
	Pay	02/03/2003	Lckbx Pmt 00001037		-230.03	0.08
	Chg	03/01/2003	as Monthly Assesment		230.03	230.11
	Pay	03/03/2003	Lckbx Pmt 00001052		-230.03	0.08
	Pay	03/19/2003	Lckbx Pmt 00001066		-230.03	-229.95
	Chg	04/01/2003	as Monthly Assesment		230.03	0.08
	Cr	04/14/2003	as adj account		-0.08	0.00
	Pay	04/29/2003	Lckbx Pmt 00001086		-230.03	-230.03
	Chg	05/01/2003	as Monthly Assesment		230.03	0.00
	Pay	05/20/2003	Lckbx Pmt 00001096		-230.03	-230.03
	Chg	06/01/2003	as Monthly Assesment		230.03	0.00
	Pay	06/10/2003	Lckbx Pmt 00001110		-230.03	-230.03
	Chg	07/01/2003	as Monthly Assesment		230.03	0.00
	Pay	07/14/2003	Lckbx Pmt 00001129		-230.03	-230.03
	Chg	08/01/2003	as Monthly Assesment		230.03	0.00
	Pay	08/12/2003	Lckbx Pmt 00001151		-230.03	-230.03
	Chg	09/01/2003	as Monthly Assesment		230.03	0.00
	Pay	09/09/2003	Lckbx Pmt 00001162		-230.03	-230.03
	Chg	10/01/2003	as Monthly Assesment		230.03	0.00
	Pay	10/07/2003	Lckbx Pmt 00001182		-230.03	-230.03
	Chg	11/01/2003	as Monthly Assesment		230.03	0.00
	Pay	11/20/2003	Lckbx Pmt 00001197		-230.03	-230.03
	Chg	12/01/2003	as Monthly Assesment		230.03	0.00
	Chg	01/01/2004	as Monthly Assesment		240.39	240.39
	Pay	01/08/2004	Lckbx Pmt 00001230		-240.39	0.00
	Chg	02/01/2004	as Monthly Assesment		240.39	240.39
	Pay	02/09/2004	Lckbx Pmt 00001241		-240.39	0.00
	Chg	03/01/2004	as Monthly Assesment		240.39	240.39
	Pay	03/05/2004	Lckbx Pmt 00001254		-240.39	0.00
	Chg	04/01/2004	as Monthly Assesment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00001276		-240.39	0.00
	Chg	05/01/2004	as Monthly Assesment		240.39	240.39
	Pay	05/10/2004	Lckbx Pmt 00001290		-240.39	0.00
	Chg	06/01/2004	as Monthly Assesment		240.39	240.39
	Pay	06/04/2004	Lckbx Pmt 00001304		-240.39	0.00
	Chg	07/01/2004	as Monthly Assesment		240.39	240.39
	Pay	07/06/2004	Lckbx Pmt 00001326		-240.39	0.00
	Chg	08/01/2004	as Monthly Assesment		240.39	240.39
	Pay	08/05/2004	Lckbx Pmt 00001339		-240.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		240.39	290.39
	Pay	09/07/2004	Lckbx Pmt 00001357		-240.39	50.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2004	PAYMENT 1360		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		240.39	240.39
	Pay	10/06/2004	Lckbx Pmt 00001369		-240.39	0.00
	Chg	11/01/2004	as Monthly Assesment		240.39	240.39
	Pay	11/08/2004	Lckbx Pmt 00001387		-240.39	0.00
	Chg	12/01/2004	as Monthly Assesment		240.39	240.39
	Pay	12/06/2004	Lckbx Pmt 00001403		-240.39	0.00
	Chg	01/01/2005	as Monthly Assesment		254.38	254.38
	Pay	01/10/2005	Lckbx Pmt 00001425		-254.38	0.00
	Chg	02/01/2005	as Monthly Assesment		254.38	254.38
	Pay	02/07/2005	Lckbx Pmt 00001440		-254.38	0.00
	Chg	03/01/2005	as Monthly Assesment		254.38	254.38
	Pay	03/07/2005	Lckbx Pmt 00001448		-254.28	0.10
	Chg	04/01/2005	as Monthly Assesment		254.38	254.48
	Pay	04/04/2005	Lckbx Pmt 00001465		-254.38	0.10
	Chg	05/01/2005	as Monthly Assesment		254.38	254.48
	Pay	05/04/2005	Lckbx Pmt 00001481		-254.38	0.10
	Chg	06/01/2005	as Monthly Assesment		254.38	254.48
	Pay	06/06/2005	Lckbx Pmt 00001501		-254.38	0.10
	Chg	07/01/2005	as Monthly Assesment		254.38	254.48
	Pay	07/08/2005	Lckbx Pmt 00001519		-254.38	0.10
	Chg	08/01/2005	as Monthly Assesment		254.38	254.48
	Pay	08/03/2005	Lckbx Pmt 00001537		-254.38	0.10
	Chg	09/01/2005	as Monthly Assesment		254.38	254.48
	Pay	09/06/2005	Lckbx Pmt 00001553		-254.38	0.10
	Chg	09/22/2005	LK Keys		30.00	30.10
	Pay	09/23/2005	PAYMENT 1532		-30.00	0.10
	Chg	10/01/2005	as Monthly Assesment		254.38	254.48
	Chg	10/01/2005	rc Horn Installation		167.00	421.48
	Pay	10/03/2005	Lckbx Pmt 00001565		-254.38	167.10
	Pay	10/05/2005	PAYMENT 1559		-167.00	0.10
	Chg	11/01/2005	as Monthly Assesment		254.38	254.48
	Pay	11/01/2005	Lckbx Pmt 00001575		-254.38	0.10
	Pay	11/09/2005	Lckbx Pmt 00001584		-254.38	-254.28
	Chg	12/01/2005	as Monthly Assesment		254.38	0.10
	Chg	01/01/2006	as Monthly Assesment		265.82	265.92
	Pay	01/19/2006	Lckbx Pmt 00001605		-265.82	0.10
	Chg	02/01/2006	as Monthly Assesment		265.82	265.92
	Pay	02/01/2006	Lckbx Pmt 00001613		-265.82	0.10
	Chg	03/01/2006	as Monthly Assesment		265.82	265.92
	Pay	03/13/2006	Lckbx Pmt 00001630		-265.82	0.10
	Chg	04/01/2006	as Monthly Assesment		265.82	265.92
	Pay	04/13/2006	Lckbx Pmt 00001648		-265.82	0.10
	Chg	05/01/2006	as Monthly Assesment		265.82	265.92
	Pay	05/15/2006	Lckbx Pmt 00001660		-265.82	0.10
	Chg	06/01/2006	as Monthly Assesment		265.82	265.92



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2006	Lckbx Pmt 00001671		-290.82	-24.90
	Chg	07/01/2006	as Monthly Assesment		265.82	240.92
	Pay	07/07/2006	Lckbx Pmt 00001677		-265.82	-24.90
	Chg	08/01/2006	as Monthly Assesment		265.82	240.92
	Pay	08/14/2006	Lckbx Pmt 00001686		-265.82	-24.90
	Chg	08/22/2006	df sales fee		200.00	175.10
	Pay	08/23/2006	PAYMENT 000		-200.00	-24.90
	Chg	09/01/2006	as Monthly Assesment		265.82	240.92
	Pay	09/08/2006	Lckbx Pmt 00001694		-265.82	-24.90
	Chg	09/20/2006	lk keys		50.00	25.10
	Pay	09/22/2006	PAYMENT 000		-50.00	-24.90
	Chg	10/01/2006	as Monthly Assesment		265.82	240.92
	Cr	10/04/2006	as Monthly Assesment		-240.92	0.00
	Cr	10/04/2006	as Monthly Assesment		-24.90	-24.90
	Chg	10/17/2006	sc refund overpayment		24.90	0.00
					Res Balance	0.00
110B 7						
Sergio Ruiz	App#	75344			Beg Bal	0.00
Rachel Rodriguez	Chg	10/04/2006	AS Monthly Assesment		265.82	265.82
1615 E Central Road, #110B	Chg	10/04/2006	DF Move In Fee		150.00	415.82
Arlington Hts., IL 60005	Pay	10/12/2006	PAYMENT 2092		-265.82	150.00
	Pay	10/12/2006	PAYMENT 2090		-150.00	0.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	11/14/2006	PAYMENT 2111		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	12/29/2006	PAYMENT 2120		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/22/2007	Lckbx Pmt 00002127		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	02/22/2007	Lckbx Pmt 00002142		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/14/2007	Lckbx Pmt 00002147		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	04/17/2007	Lckbx Pmt 00002154		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	05/14/2007	Lckbx Pmt 00002160		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	06/13/2007	Lckbx Pmt 00002163		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/10/2007	Lckbx Pmt 00002168		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/07/2007	Lckbx Pmt 00002172		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/12/2007	Lckbx Pmt 00002178		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/18/2007	Lckbx Pmt 00002184		-276.23	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	11/08/2007	Lckbx Pmt 00002190		-276.23	0.00
	Pay	11/30/2007	Lckbx Pmt 00002192		-276.23	-276.23
	Chg	12/01/2007	AS Monthly Assessment		276.23	0.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	01/16/2008	PAYMENT 2205		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	02/21/2008	Lckbx Pmt 00002214		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	03/20/2008	lc Late Charge		25.00	311.58
	Pay	03/27/2008	Lckbx Pmt 00002221		-311.58	0.00
	Chg	04/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	04/16/2008	Lckbx Pmt 00002232		-286.58	0.00
	Pay	04/30/2008	Lckbx Pmt 00002237		-286.58	-286.58
	Chg	05/01/2008	AS Monthly Assessment		286.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	06/20/2008	lc Late Charge		25.00	311.58
	Chg	07/01/2008	AS Monthly Assessment		286.58	598.16
	Pay	07/14/2008	Lckbx Pmt 00002252		-286.58	311.58
	Pay	07/21/2008	PAYMENT 010002		-286.58	25.00
	Chg	08/01/2008	AS Monthly Assessment		286.58	311.58
	Cr	08/04/2008	lc Waive Late Fee		-25.00	286.58
	Pay	08/11/2008	Lckbx Pmt 00002260		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	09/20/2008	lc Late Charge		25.00	311.58
	Pay	09/24/2008	PAYMENT 2268		-311.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	10/20/2008	lc Late Charge		25.00	311.58
	Pay	10/29/2008	PAYMENT 2271		-311.58	0.00
	Chg	11/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	11/10/2008	Lckbx Pmt 00002276		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	12/20/2008	lc Late Charge		25.00	311.58
	Pay	12/29/2008	Lckbx Pmt 00002281		-286.58	25.00
	Chg	01/01/2009	AS Monthly Assessment		286.58	311.58
	Chg	01/20/2009	lc Late Charge		25.00	336.58
	Chg	02/01/2009	AS Monthly Assessment		286.58	623.16
	Pay	02/04/2009	Lckbx Pmt 00002291		-311.58	311.58
	Chg	03/01/2009	AS Monthly Assessment		286.58	598.16
	Pay	03/10/2009	Lckbx Pmt 00002300		-286.58	311.58
	Chg	04/01/2009	AS Monthly Assessment		286.58	598.16
	Pay	04/07/2009	Lckbx Pmt 00002306		-311.58	286.58
	Pay	04/28/2009	Lckbx Pmt 00002307		-311.58	-25.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	261.58
	Pay	05/27/2009	Lckbx Pmt 00002310		-311.58	-50.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	236.58

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/30/2009	1c Late Charge		25.00	261.58
	Chg	07/01/2009	AS Monthly Assesment		286.58	548.16
	Chg	07/30/2009	1c Late Charge		25.00	573.16
	Chg	08/01/2009	AS Monthly Assesment		286.58	859.74
	Pay	08/21/2009	Lckbx Pmt 00002316		-274.08	585.66
	Pay	08/21/2009	Lckbx Pmt 00002316		-274.08	311.58
	Chg	09/01/2009	AS Monthly Assesment		286.58	598.16
	Pay	09/15/2009	Lckbx Pmt 00002319		-286.58	311.58
	Chg	10/01/2009	AS Monthly Assesment		286.58	598.16
	Pay	10/08/2009	Lckbx Pmt 00002322		-311.58	286.58
	Pay	10/19/2009	Lckbx Pmt 00002323		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	11/16/2009	Lckbx Pmt 00002326		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		286.58	286.58
	Chg	12/30/2009	1c Late Charge		25.00	311.58
	Chg	01/01/2010	AS Monthly Assessment		286.58	598.16
	Chg	01/30/2010	1c Late Charge		25.00	623.16
	Chg	02/01/2010	AS Monthly Assessment		286.58	909.74
	Chg	02/28/2010	1c Late Charge		25.00	934.74
	Chg	03/01/2010	AS Monthly Assessment		286.58	1,221.32
	Pay	03/02/2010	Lckbx Pmt 00713723		-312.00	909.32
	Chg	03/06/2010	LE KSN #742087 2/28/10		67.75	977.07
	Chg	03/15/2010	LE KSN #744094 3/5/10		144.18	1,121.25
	Chg	03/17/2010	SC T/T 501050110b7		489.95	1,611.20
	Pay	03/17/2010	PAYMENT 91547091		-1,611.20	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Chg	04/30/2010	1c Late Charge		25.00	311.58
	Chg	05/01/2010	AS Monthly Assessment		286.58	598.16
	Chg	05/30/2010	1c Late Charge		25.00	623.16
	Chg	06/01/2010	AS Monthly Assessment		286.58	909.74
	Chg	06/30/2010	1c Late Charge		25.00	934.74
	Chg	07/01/2010	AS Monthly Assessment		286.58	1,221.32
	Chg	07/30/2010	1c Late Charge		25.00	1,246.32
	Chg	08/01/2010	AS Monthly Assessment		286.58	1,532.90
	Chg	08/05/2010	1e KSN 771525 07/31/10		211.93	1,744.83
	Chg	08/30/2010	1c Late Charge		25.00	1,769.83
	Chg	09/01/2010	AS Monthly Assessment		286.58	2,056.41
	Pay	09/09/2010	PAYMENT 52801513		-2,044.72	11.69
	Chg	10/01/2010	AS Monthly Assessment		286.58	298.27
	Pay	10/08/2010	Lckbx Pmt 44001730		-286.58	11.69
	Chg	11/01/2010	AS Monthly Assessment		286.58	298.27
	Chg	11/15/2010	SC T/T 50-1050-110B-7		611.47	909.74
	Chg	11/30/2010	1c Late Charge		25.00	934.74
	Chg	12/01/2010	AS Monthly Assessment		286.58	1,221.32
	Chg	12/29/2010	1e KSN 800697 12/27/10		67.75	1,289.07
	Chg	12/30/2010	1c Late Charge		25.00	1,314.07

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		292.84	1,606.91
	Chg	01/06/2011	1e KSN#801537 12/31/10		144.18	1,751.09
	Chg	01/30/2011	1c Late Charge		25.00	1,776.09
	Chg	02/01/2011	AS Monthly Assessment		292.84	2,068.93
	Pay	02/14/2011	PAYMENT 25308425		-2,044.72	24.21
	Pay	02/14/2011	PAYMENT 25308425		-489.52	-465.31
	Chg	03/01/2011	AS Monthly Assessment		292.84	-172.47
	Chg	04/01/2011	AS Monthly Assessment		292.84	120.37
	Chg	05/01/2011	AS Monthly Assessment		292.84	413.21
	Chg	05/30/2011	1c Late Charge		25.00	438.21
	Chg	06/01/2011	AS Monthly Assessment		292.84	731.05
	Chg	06/30/2011	1c Late Charge		25.00	756.05
	Chg	07/01/2011	AS Monthly Assessment		292.84	1,048.89
	Chg	07/26/2011	1e KSN 842005 07/25/11		151.78	1,200.67
	Chg	07/30/2011	1c Late Charge		25.00	1,225.67
	Chg	08/01/2011	AS Monthly Assessment		292.84	1,518.51
	Chg	08/11/2011	LE KSN#840807 07/18/11		40.00	1,558.51
	Chg	08/11/2011	SC T/T 50-1050-110B-7		489.52	2,048.03
	Chg	08/30/2011	1c Late Charge		25.00	2,073.03
	Chg	09/01/2011	AS Monthly Assessment		292.84	2,365.87
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	2,428.87
	Chg	09/05/2011	LE KSN#850737 08/31/11		637.00	3,065.87
	Chg	09/30/2011	1c Late Charge		25.00	3,090.87
	Chg	10/01/2011	AS Monthly Assessment		292.84	3,383.71
	Pay	10/06/2011	PAYMENT 31300188		-3,149.55	234.16
	Chg	10/30/2011	1c Late Charge		25.00	259.16
	Chg	11/01/2011	AS Monthly Assessment		292.84	552.00
	Pay	11/03/2011	Direct Debit		-292.84	259.16
	Chg	12/01/2011	AS Monthly Assessment		292.84	552.00
	Pay	12/05/2011	Direct Debit		-292.84	259.16
	Chg	01/01/2012	AS Monthly Assessment		302.13	561.29
	Pay	01/05/2012	Direct Debit		-302.13	259.16
	Pay	01/25/2012	PAYMENT 2372		-25.00	234.16
	Chg	01/27/2012	LK Garage Key		25.00	259.16
	Chg	02/01/2012	AS Monthly Assessment		302.13	561.29
	Pay	02/03/2012	Direct Debit		-302.13	259.16
	Chg	03/01/2012	AS Monthly Assessment		302.13	561.29
	Pay	03/05/2012	Direct Debit		-302.13	259.16
	Chg	04/01/2012	AS Monthly Assessment		302.13	561.29
	Pay	04/04/2012	Direct Debit		-302.13	259.16
	Chg	05/01/2012	AS Monthly Assessment		302.13	561.29
	Pay	05/03/2012	Direct Debit		-302.13	259.16
	Pay	05/30/2012	PAYMENT 2377		-259.16	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/04/2012	Direct Debit		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2012	Direct Debit		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/03/2012	Direct Debit		-302.13	0.00
	Chg	08/22/2012	LE Dickler 08/15/12		290.00	290.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	592.13
	Pay	09/05/2012	Direct Debit		-302.13	290.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	592.13
	Pay	10/03/2012	Direct Debit		-302.13	290.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	592.13
	Pay	11/06/2012	Direct Debit		-302.13	290.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	592.13
	Pay	12/05/2012	Direct Debit		-302.13	290.00
			Res Balance			290.00
111B 2			App# 16793		Beg Bal	-0.10
1615 E. Central Road, #111B	Chg	01/01/2002	AS UPLOAD		156.78	156.68
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-156.78	-0.10
	Chg	02/01/2002	AS UPLOAD		156.78	156.68
	Pay	02/04/2002	UPLOAD 00000		-156.78	-0.10
	Pay	02/28/2002	Lckbx Pmt 00001350		-156.78	-156.88
	Chg	03/01/2002	AS Monthly Assesment		156.78	-0.10
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	04/01/2002	Lckbx Pmt 00001258		-156.78	-0.10
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	05/02/2002	Lckbx Pmt 00001264		-156.78	-0.10
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	06/04/2002	Lckbx Pmt 00001273		-156.78	-0.10
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.68
	Chg	07/22/2002	lc Late Charge		25.00	181.68
	Chg	08/01/2002	AS Monthly Assesment		156.78	338.46
	Pay	08/02/2002	lckbx pmt		-156.78	181.68
	Pay	08/16/2002	PAYMENT 1414		-181.78	-0.10
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	09/09/2002	Lckbx Pmt 00001419		-156.78	-0.10
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	10/10/2002	Lckbx Pmt 00001429		-156.78	-0.10
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	11/06/2002	Lckbx Pmt 00001442		-156.78	-0.10
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.68
	Pay	12/06/2002	Lckbx Pmt 00001449		-156.78	-0.10
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.04
	Pay	01/06/2003	Lckbx Pmt 00001462		-166.14	-0.10
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.04
	Pay	02/03/2003	Lckbx Pmt 00001471		-166.14	-0.10
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.04
	Pay	03/06/2003	Lckbx Pmt 00001480		-166.14	-0.10

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.04
	Pay	04/07/2003	Lckbx Pmt 00001490		-166.14	-0.10
	Chg	04/14/2003	me adj account		0.10	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00001497		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/04/2003	Lckbx Pmt 00001504		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	07/03/2003	Lckbx Pmt 00001505		-166.14	0.00
	Pay	07/30/2003	Lckbx Pmt 00001518		-166.14	-166.14
	Chg	08/01/2003	AS Monthly Assessment		166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	09/08/2003	Lckbx Pmt 00001571		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	10/02/2003	Lckbx Pmt 00001583		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	11/03/2003	Lckbx Pmt 00001592		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	12/08/2003	Lckbx Pmt 00001600		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	01/06/2004	Lckbx Pmt 00001531		-198.62	-25.00
	Chg	02/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	02/03/2004	Lckbx Pmt 00001539		-173.62	-25.00
	Chg	03/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	03/04/2004	Lckbx Pmt 00001547		-173.62	-25.00
	Chg	04/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	04/06/2004	Lckbx Pmt 00001554		-173.62	-25.00
	Chg	05/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	05/10/2004	Lckbx Pmt 00001560		-173.62	-25.00
	Chg	06/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	06/01/2004	Lckbx Pmt 00001604		-173.62	-25.00
	Chg	07/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	07/01/2004	Lckbx Pmt 00001614		-173.62	-25.00
	Chg	08/01/2004	AS Monthly Assessment		173.62	148.62
	Pay	08/02/2004	Lckbx Pmt 00001618		-173.62	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assessment		173.62	198.62
	Pay	09/01/2004	Lckbx Pmt 00001626		-173.62	25.00
	Pay	09/02/2004	PAYMENT 1625		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assessment		173.62	148.62
	Chg	10/20/2004	lc Late Charge		25.00	173.62
	Chg	11/01/2004	AS Monthly Assessment		173.62	347.24
	Pay	11/05/2004	Lckbx Pmt 00001643		-173.62	173.62
	Pay	11/05/2004	Lckbx Pmt 00001642		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	12/16/2004	Lckbx Pmt 00001652		-173.62	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/13/2005	Lckbx Pmt 00001661		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/16/2005	Lckbx Pmt 00001666		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/08/2005	Lckbx Pmt 00001674		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/11/2005	Lckbx Pmt 00001683		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/16/2005	Lckbx Pmt 00001688		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	06/06/2005	Lckbx Pmt 00001692		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/14/2005	Lckbx Pmt 00001697		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Chg	08/20/2005	lc Late Charge		25.00	208.72
	Chg	09/01/2005	AS Monthly Assesment		183.72	392.44
	Pay	09/06/2005	Lckbx Pmt 00001710		-183.72	208.72
	Pay	09/06/2005	Lckbx Pmt 00001709		-183.72	25.00
	Pay	09/16/2005	PAYMENT 1712		-25.00	0.00
	Pay	09/27/2005	PAYMENT 1716		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	16.72
	Chg	10/01/2005	rc Horn Installation		167.00	183.72
	Pay	10/03/2005	Lckbx Pmt 00001720		-183.72	0.00
	Pay	10/28/2005	Lckbx Pmt 00001727		-183.72	-183.72
	Chg	11/01/2005	AS Monthly Assesment		183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/05/2005	Lckbx Pmt 00001736		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/19/2006	Lckbx Pmt 00001750		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/08/2006	Lckbx Pmt 00001756		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/09/2006	Lckbx Pmt 00001766		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/03/2006	Lckbx Pmt 00001772		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/03/2006	Lckbx Pmt 00001778		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/06/2006	Lckbx Pmt 00001784		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	07/10/2006	Lckbx Pmt 00001790		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	08/03/2006	Lckbx Pmt 00001799		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	09/11/2006	Lckbx Pmt 00001805		-191.98	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	10/10/2006	Lckbx Pmt 00001812		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	11/02/2006	Lckbx Pmt 00001819		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	12/04/2006	Lckbx Pmt 00001826		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	01/16/2007	Lckbx Pmt 00001837		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	02/08/2007	Lckbx Pmt 00001845		-224.50	-25.00
	Chg	03/01/2007	AS Monthly Assessment		199.50	174.50
	Pay	03/05/2007	Lckbx Pmt 00001857		-174.50	0.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	04/09/2007	Lckbx Pmt 00001863		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	05/02/2007	Lckbx Pmt 00001870		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	06/04/2007	Lckbx Pmt 00001876		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	07/09/2007	Lckbx Pmt 00001886		-199.50	0.00
	Pay	07/30/2007	Lckbx Pmt 00001892		-199.50	-199.50
	Chg	08/01/2007	AS Monthly Assessment		199.50	0.00
	Pay	08/13/2007	Lckbx Pmt 00001895		-199.50	-199.50
	Chg	09/01/2007	AS Monthly Assessment		199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/03/2007	Lckbx Pmt 00001907		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/05/2007	Lckbx Pmt 00001916		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/05/2007	Lckbx Pmt 00001925		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	01/24/2008	PAYMENT 1937		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	02/13/2008	Lckbx Pmt 00001941		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	03/05/2008	Lckbx Pmt 00001948		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	04/03/2008	Lckbx Pmt 00001959		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	05/02/2008	Lckbx Pmt 00001964		-206.98	0.00
	Pay	05/29/2008	Lckbx Pmt 00001971		-206.98	-206.98
	Chg	06/01/2008	AS Monthly Assessment		206.98	0.00
	Pay	06/30/2008	PAYMENT 1978		-206.98	-206.98
	Chg	07/01/2008	AS Monthly Assessment		206.98	0.00
	Chg	08/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	08/05/2008	Lckbx Pmt 00001986		-206.98	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/11/2008	PAYMENT 2024		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2008	PAYMENT 2033		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/06/2008	PAYMENT 2048		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/04/2008	PAYMENT 00002050		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/02/2009	Lckbx Pmt 00002004		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/04/2009	Lckbx Pmt 00002013		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	03/04/2009	Lckbx Pmt 00002202		-206.98	0.00
	Pay	03/31/2009	Lckbx Pmt 00002207		-206.98	-206.98
	Chg	04/01/2009	AS Monthly Assesment		206.98	0.00
	Pay	04/28/2009	Lckbx Pmt 00002216		-2,009.00	-2,009.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	-1,802.02
	Chg	05/15/2009	SC Refund Over Payment		1,595.04	-206.98
	Cr	05/31/2009	SC Refund Returned		-1,595.04	-1,802.02
	Rev	05/31/2009	Lock Box Correction 00002216		2,009.00	206.98
	Pay	05/31/2009	Repost 4/28 Payment 2216		-209.00	-2.02
	Chg	06/01/2009	AS Monthly Assesment		206.98	204.96
	Pay	06/25/2009	Lckbx Pmt 00002231		-206.98	-2.02
	Chg	07/01/2009	AS Monthly Assesment		206.98	204.96
	Pay	07/29/2009	Lckbx Pmt 00002241		-206.98	-2.02
	Chg	08/01/2009	AS Monthly Assesment		206.98	204.96
	Pay	08/25/2009	Lckbx Pmt 00002249		-206.98	-2.02
	Chg	09/01/2009	AS Monthly Assesment		206.98	204.96
	Pay	09/30/2009	Lckbx Pmt 00002257		-206.98	-2.02
	Chg	10/01/2009	AS Monthly Assesment		206.98	204.96
	Pay	10/28/2009	Lckbx Pmt 00002265		-206.98	-2.02
	Chg	11/01/2009	AS Monthly Assesment		206.98	204.96
	Chg	11/30/2009	lc Late Charge		25.00	229.96
	Chg	12/01/2009	AS Monthly Assesment		206.98	436.94
	Pay	12/02/2009	Lckbx Pmt 00002272		-206.98	229.96
	Cr	12/15/2009	lc Waive Late Fee		-25.00	204.96
	Pay	12/18/2009	Lckbx Pmt 00002277		-206.98	-2.02
	Chg	01/01/2010	AS Monthly Assessment		206.98	204.96
	Chg	01/30/2010	lc Late Charge		25.00	229.96
	Chg	02/01/2010	AS Monthly Assessment		206.98	436.94
	Pay	02/16/2010	Lckbx Pmt 00002293		-206.98	229.96
	Pay	02/19/2010	Lckbx Pmt 00002296		-204.96	25.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	231.98
	Pay	03/02/2010	Lckbx Pmt 00002299		-206.98	25.00
	Pay	03/17/2010	Lckbx Pmt 00002304		-206.98	-181.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	03/18/2010	LC Waive Late Fee-JC		-25.00	-206.98
	Chg	04/01/2010	AS Monthly Assessment		206.98	0.00
	Pay	04/16/2010	Lckbx Pmt 00002313		-206.98	-206.98
	Chg	05/01/2010	AS Monthly Assessment		206.98	0.00
	Pay	05/04/2010	Lckbx Pmt 00002318		-206.98	-206.98
	Pay	05/27/2010	Lckbx Pmt 00002325		-206.98	-413.96
	Chg	06/01/2010	AS Monthly Assessment		206.98	-206.98
	Chg	07/01/2010	AS Monthly Assessment		206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/02/2010	Lckbx Pmt 00002337		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/01/2010	Lckbx Pmt 43005710		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/07/2010	Lckbx Pmt 52003390		-206.98	0.00
	Pay	10/29/2010	Lckbx Pmt 61002010		-206.98	-206.98
	Chg	11/01/2010	AS Monthly Assessment		206.98	0.00
	Pay	11/19/2010	Lckbx Pmt 65001450		-206.98	-206.98
	Chg	12/01/2010	AS Monthly Assessment		206.98	0.00
	Pay	12/30/2010	Lckbx Pmt 78004070		-211.50	-211.50
	Chg	01/01/2011	AS Monthly Assessment		211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/03/2011	Lckbx Pmt 000023		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/02/2011	Lckbx Pmt 000023		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/12/2011	Lckbx Pmt 00002404		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/05/2011	Lckbx Pmt 00002411		-211.50	0.00
	Pay	05/18/2011	Lckbx Pmt 00002413		-211.50	-211.50
	Chg	06/01/2011	AS Monthly Assessment		211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/01/2011	Lckbx Pmt 00002429		-211.50	0.00
	Pay	07/18/2011	Lckbx Pmt 00002434		-211.50	-211.50
	Chg	08/01/2011	AS Monthly Assessment		211.50	0.00
	Pay	08/11/2011	Lckbx Pmt 00002443		-256.50	-256.50
	Chg	09/01/2011	AS Monthly Assessment		211.50	-45.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	0.00
	Pay	09/30/2011	Lckbx Pmt 00002453		-211.50	-211.50
	Chg	10/01/2011	AS Monthly Assessment		211.50	0.00
	Pay	10/26/2011	Lckbx Pmt 00002461		-211.50	-211.50
	Chg	11/01/2011	AS Monthly Assessment		211.50	0.00
	Pay	11/25/2011	Lckbx Pmt 00002470		-211.50	-211.50
	Chg	12/01/2011	AS Monthly Assessment		211.50	0.00
	Pay	12/21/2011	Lckbx Pmt 00002475		-218.21	-218.21
	Chg	01/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	01/13/2012	Lckbx Pmt 00002487		-218.21	-218.21

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	02/21/2012	Lckbx Pmt 00002499		-218.21	-218.21
	Chg	03/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	03/21/2012	Lckbx Pmt 00002507		-218.21	-218.21
	Chg	04/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	04/16/2012	Lckbx Pmt 00002512		-218.21	-218.21
	Chg	05/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	05/10/2012	Lckbx Pmt 00002519		-218.21	-218.21
	Chg	06/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	06/13/2012	Lckbx Pmt 00002525		-218.21	-218.21
	Chg	07/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	07/30/2012	Lckbx Pmt 00002539		-218.21	-218.21
	Chg	08/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	08/15/2012	Lckbx Pmt 00002544		-218.21	-218.21
	Chg	09/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	09/12/2012	Lckbx Pmt 00002554		-218.21	-218.21
	Chg	10/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	10/17/2012	Lckbx Pmt 00002562		-218.21	-218.21
	Chg	11/01/2012	AS Monthly Assessment		218.21	0.00
	Pay	11/27/2012	Lckbx Pmt 00002576		-218.21	-218.21
	Chg	12/01/2012	AS Monthly Assessment		218.21	0.00
					Res Balance	0.00
112B 1						
Audrey Hakman	App#	16794			Beg Bal	0.00
2110 Jody Court	Chg	01/01/2002	AS UPLOAD		166.64	166.64
Mt. Prospect, IL 60056	Pay	01/16/2002	UPLOAD 10102		-166.64	0.00
	Chg	02/01/2002	AS UPLOAD		166.64	166.64
	Pay	02/18/2002	UPLOAD 10113		-166.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	03/15/2002	PAYMENT		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	04/15/2002	1c Late Charge		25.00	191.64
	Pay	04/22/2002	PAYMENT 1591		-166.64	25.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	191.64
	Chg	05/15/2002	1c Late Charge		25.00	216.64
	Cr	05/21/2002	1c Waive April LF		-25.00	191.64
	Cr	05/31/2002	1c Waive LF		-25.00	166.64
	Chg	06/01/2002	AS Monthly Assesment		166.64	333.28
	Pay	06/13/2002	PAYMENT 1590		-330.28	3.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	169.64
	Chg	07/09/2002	1e Tax Reduction		18.03	187.67
	Pay	07/18/2002	PAYMENT 1670		-166.64	21.03
	Chg	08/01/2002	AS Monthly Assesment		166.64	187.67
	Pay	08/16/2002	PAYMENT 1692		-166.64	21.03
	Pay	08/16/2002	PAYMENT 1692		-18.03	3.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	169.64

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/17/2002	PAYMENT 1711		-166.64	3.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	169.64
	Pay	10/17/2002	PAYMENT 1741		-166.64	3.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	169.64
	Pay	11/19/2002	PAYMENT 1757		-166.64	3.00
	Pay	11/21/2002	PAYMENT		-11.00	-8.00
	Chg	11/30/2002	mi Miscellaneous		8.00	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/17/2002	PAYMENT 1775		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Chg	01/22/2003	lc Late Charge		25.00	201.59
	Pay	01/23/2003	Lckbx Pmt 00001802		-176.59	25.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	201.59
	Cr	02/03/2003	lc waive l/c 1/22/03		-25.00	176.59
	Pay	02/19/2003	PAYMENT 1819		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/19/2003	PAYMENT 1831		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/17/2003	PAYMENT 1855		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Chg	05/15/2003	rc repair charge		100.00	276.59
	Pay	05/16/2003	PAYMENT 1874		-176.59	100.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	276.59
	Pay	06/12/2003	PAYMENT 1894		-276.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/17/2003	PAYMENT 1920		-176.59	0.00
	Chg	08/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	08/18/2003	PAYMENT 1954		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	09/18/2003	PAYMENT 1986		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	10/20/2003	PAYMENT 2021		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/18/2003	PAYMENT 2052		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	12/12/2003	Lckbx Pmt 00002073		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	01/19/2004	PAYMENT 2103		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	02/18/2004	PAYMENT 2130		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	03/18/2004	PAYMENT 2162		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/19/2004	PAYMENT 2178		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/18/2004	PAYMENT 2200		-184.54	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	06/18/2004	PAYMENT 2217		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	07/19/2004	PAYMENT 2243		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/17/2004	PAYMENT 1387		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	09/20/2004	PAYMENT 1416		-184.54	50.00
	Chg	10/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	10/06/2004	PAYMENT 1433		-50.00	184.54
	Chg	10/18/2004	mf move in fee		125.00	309.54
	Pay	10/19/2004	PAYMENT 1453		-184.54	125.00
	Pay	10/19/2004	PAYMENT 1441		-125.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	11/17/2004	PAYMENT 1481		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	12/17/2004	PAYMENT 1500		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/20/2005	PAYMENT 1532		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	02/17/2005	PAYMENT 1556		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	03/16/2005	PAYMENT 1593		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	04/18/2005	PAYMENT 1619		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/18/2005	PAYMENT 1645		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/20/2005	PAYMENT 2276		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/19/2005	PAYMENT 1687		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	08/08/2005	mf move in fee		125.00	320.28
	Pay	08/09/2005	PAYMENT 1714		-125.00	195.28
	Pay	08/17/2005	PAYMENT 1720		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	09/16/2005	PAYMENT 2306		-195.28	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	10/01/2005	rc Horn Installation		167.00	362.28
	Pay	10/19/2005	PAYMENT 2330		-195.28	167.00
	Pay	10/19/2005	PAYMENT 2331		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	11/21/2005	PAYMENT 2354		-195.26	0.02
	Chg	12/01/2005	AS Monthly Assesment		195.28	195.30
	Pay	12/22/2005	PAYMENT 2374		-195.28	0.02

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	01/19/2006	Lckbx Pmt 00002394		-204.06	0.02
	Chg	02/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	02/24/2006	PAYMENT 2405		-204.06	0.02
	Chg	03/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	03/20/2006	Lckbx Pmt 00002418		-204.06	0.02
	Chg	04/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	04/20/2006	Lckbx Pmt 00002427		-204.06	0.02
	Chg	05/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	05/19/2006	Lckbx Pmt 00002437		-204.06	0.02
	Chg	06/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	06/19/2006	Lckbx Pmt 00002458		-204.06	0.02
	Chg	07/01/2006	AS Monthly Assessment		204.06	204.08
	Pay	07/20/2006	Lckbx Pmt 00002473		-204.06	0.02
	Chg	08/01/2006	AS Monthly Assessment		204.06	204.08
	Chg	08/02/2006	MF Movining Fee		150.00	354.08
	Pay	08/04/2006	PAYMENT 3462		-150.00	204.08
	Pay	08/17/2006	Lckbx Pmt 00002486		-204.06	0.02
	Chg	09/01/2006	AS Monthly Assessment		204.06	204.08
	Chg	09/20/2006	lc Late Charge		25.00	229.08
	Pay	09/28/2006	Lckbx Pmt 00002496		-204.06	25.02
	Chg	10/01/2006	AS Monthly Assessment		204.06	229.08
	Cr	10/17/2006	lc waive lc error		-25.00	204.08
	Pay	10/20/2006	Lckbx Pmt 00002515		-204.06	0.02
	Chg	11/01/2006	AS Monthly Assessment		204.06	204.08
	Chg	11/20/2006	lc Late Charge		25.00	229.08
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	204.08
	Pay	11/27/2006	Lckbx Pmt 00002529		-204.06	0.02
	Chg	12/01/2006	AS Monthly Assessment		204.06	204.08
	Chg	12/20/2006	lc Late Charge		25.00	229.08
	Pay	12/20/2006	Lckbx Pmt 00002547		-204.06	25.02
	Chg	01/01/2007	AS Monthly Assessment		212.05	237.07
	Pay	01/22/2007	Lckbx Pmt 00002556		-212.05	25.02
	Cr	01/31/2007	lc waive dec late fee		-25.00	0.02
	Chg	02/01/2007	AS Monthly Assessment		212.05	212.07
	Pay	02/22/2007	Lckbx Pmt 00002568		-212.05	0.02
	Chg	03/01/2007	AS Monthly Assessment		212.05	212.07
	Chg	03/20/2007	lc Late Charge		25.00	237.07
	Pay	03/21/2007	Lckbx Pmt 00002584		-212.05	25.02
	Chg	04/01/2007	AS Monthly Assessment		212.05	237.07
	Cr	04/10/2007	lc reverse late fee		-25.00	212.07
	Pay	04/17/2007	Lckbx Pmt 00002592		-212.05	0.02
	Chg	05/01/2007	AS Monthly Assessment		212.05	212.07
	Pay	05/18/2007	Lckbx Pmt 00002609		-212.05	0.02
	Chg	06/01/2007	AS Monthly Assessment		212.05	212.07
	Pay	06/21/2007	Lckbx Pmt 00002622		-212.05	0.02

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		212.05	212.07
	Pay	07/17/2007	Lckbx Pmt 00002632		-212.05	0.02
	Chg	08/01/2007	AS Monthly Assessment		212.05	212.07
	Pay	08/17/2007	Lckbx Pmt 00002636		-212.05	0.02
	Cr	08/24/2007	WZ Write Off		-0.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	09/19/2007	Lckbx Pmt 00002641		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	10/19/2007	Lckbx Pmt 00002649		-237.05	-25.00
	Chg	11/01/2007	AS Monthly Assessment		212.05	187.05
	Pay	11/20/2007	Lckbx Pmt 00002656		-212.05	-25.00
	Chg	12/01/2007	AS Monthly Assessment		212.05	187.05
	Pay	12/18/2007	Lckbx Pmt 00002664		-212.05	-25.00
	Chg	01/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	01/29/2008	PAYMENT 2675		-220.00	-25.00
	Chg	02/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	02/19/2008	Lckbx Pmt 00253657		-220.00	-25.00
	Chg	03/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	03/14/2008	Lckbx Pmt 00001984		-220.00	-25.00
	Chg	04/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	04/17/2008	Lckbx Pmt 00545579		-220.00	-25.00
	Chg	05/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	05/13/2008	Lckbx Pmt 00540266		-220.00	-25.00
	Chg	06/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	06/12/2008	Lckbx Pmt 00706867		-220.00	-25.00
	Chg	07/01/2008	AS Monthly Assessment		220.00	195.00
	Pay	07/17/2008	Lckbx Pmt 00329579		-220.00	-25.00
	Chg	08/01/2008	AS Monthly Assessment		220.00	195.00
	Chg	08/20/2008	lc Late Charge		25.00	220.00
	Pay	08/22/2008	Lckbx Pmt 00043428		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	09/19/2008	Lckbx Pmt 00982106		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	10/20/2008	Lckbx Pmt 00262751		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	11/18/2008	Lckbx Pmt 00310260		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	12/15/2008	Lckbx Pmt 00574076		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assessment		220.00	220.00
	Chg	01/20/2009	lc Late Charge		25.00	245.00
	Pay	01/21/2009	Lckbx Pmt 00439769		-220.00	25.00
	Chg	02/01/2009	AS Monthly Assessment		220.00	245.00
	Chg	02/20/2009	lc Late Charge		25.00	270.00
	Pay	02/23/2009	Lckbx Pmt 00959254		-220.00	50.00
	Chg	03/01/2009	AS Monthly Assessment		220.00	270.00
	Cr	03/06/2009	lc Waive Late Fee		-25.00	245.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/20/2009	1c Late Charge		25.00	270.00
	Pay	03/24/2009	Lckbx Pmt 00009001		-220.00	50.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	270.00
	Pay	04/20/2009	Lckbx Pmt 00009005		-220.00	50.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	270.00
	Chg	05/30/2009	1c Late Charge		25.00	295.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	515.00
	Pay	06/17/2009	Lckbx Pmt 00009013		-220.00	295.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	515.00
	Cr	07/14/2009	1c Waive 05/09 LC-BE		-25.00	490.00
	Pay	07/15/2009	Lckbx Pmt 00009017		-220.00	270.00
	Pay	07/15/2009	transfer from 501 trans		-220.00	50.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	270.00
	Pay	08/20/2009	Lckbx Pmt 00009021		-220.00	50.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	270.00
	Pay	09/29/2009	Lckbx Pmt 00009027		-220.00	50.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	270.00
	Chg	10/30/2009	1c Late Charge		25.00	295.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	515.00
	Chg	11/30/2009	1c Late Charge		25.00	540.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	760.00
	Chg	12/30/2009	1c Late Charge		25.00	785.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	1,005.00
	Chg	01/30/2010	1c Late Charge		25.00	1,030.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	1,250.00
	Chg	02/10/2010	1e KSN 736198 01/31/10		67.75	1,317.75
	Chg	02/16/2010	1e KSN 738239 02/08/10		149.61	1,467.36
	Chg	02/28/2010	1c Late Charge		25.00	1,492.36
	Chg	03/01/2010	AS Monthly Assessment		220.00	1,712.36
	Chg	03/30/2010	1c Late Charge		25.00	1,737.36
	Chg	04/01/2010	AS Monthly Assessment		220.00	1,957.36
	Chg	04/16/2010	1e KSN 751209 04/12/10		584.00	2,541.36
	Chg	04/30/2010	1c Late Charge		25.00	2,566.36
	Chg	05/01/2010	AS Monthly Assessment		220.00	2,786.36
	Pay	05/04/2010	PAYMENT 30033993		-584.00	2,202.36
	Pay	05/04/2010	PAYMENT 30033993		-2,614.94	-412.58
	Chg	05/12/2010	SC T/T 501050112b1		412.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/15/2010	Lckbx Pmt 00009004		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	07/08/2010	LK Exercise Room Key		50.00	270.00
	Pay	07/09/2010	PAYMENT 1012		-50.00	220.00
	Pay	07/20/2010	Lckbx Pmt 00009006		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	08/17/2010	Lckbx Pmt 09702002		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2010	Lckbx Pmt 13705009		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	10/30/2010	1c Late Charge		25.00	245.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	465.00
	Chg	11/30/2010	1c Late Charge		25.00	490.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	710.00
	Pay	12/15/2010	Lckbx Pmt 25708002		-220.00	490.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	714.81
	Pay	01/14/2011	Lckbx Pmt 000090		-224.81	490.00
	Pay	01/14/2011	Lckbx Pmt 000090		-270.00	220.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	444.81
	Pay	02/14/2011	Lckbx Pmt 000090		-224.81	220.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	444.81
	Pay	03/11/2011	trans from 501 act		-220.00	224.81
	Pay	03/14/2011	Lckbx Pmt 00009040		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/18/2011	Lckbx Pmt 00009042		-224.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/16/2011	Lckbx Pmt 00009044		-224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/21/2011	Lckbx Pmt 00009046		-224.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/15/2011	Lckbx Pmt 00009048		-224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/15/2011	Lckbx Pmt 00009050		-224.81	0.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	272.81
	Pay	09/02/2011	Lckbx Pmt 00009051		-48.00	224.81
	Pay	09/13/2011	Lckbx Pmt 00009052		-224.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	10/17/2011	Lckbx Pmt 00009055		-224.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/14/2011	Lckbx Pmt 00009057		-224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/13/2011	Lckbx Pmt 00009060		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	01/10/2012	Lckbx Pmt 00009063		-231.94	0.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	02/13/2012	Lckbx Pmt 00009066		-231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/12/2012	Lckbx Pmt 00009070		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/10/2012	Lckbx Pmt 00009074		-231.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/14/2012	Lckbx Pmt 00009076		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/19/2012	Lckbx Pmt 00009079		-231.94	0.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	07/17/2012	Lckbx Pmt 00009085		-231.94	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	08/17/2012	Lckbx Pmt 00009088		-231.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	09/17/2012	Lckbx Pmt 00009091		-231.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	10/17/2012	Lckbx Pmt 00009097		-231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/14/2012	Lckbx Pmt 00009099		-231.94	0.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	12/26/2012	Lckbx Pmt 00009103		-231.94	0.00
					Res Balance	0.00
113B 1						
Dorothy Lykle		App#	16795		Beg Bal	0.00
1615 E. Central Road, #113B	Chg	01/01/2002	AS UPLOAD		156.78	156.78
Arlington Hts., IL 60005	Pay	01/09/2002	UPLOAD 00000		-156.78	0.00
	Chg	02/01/2002	AS UPLOAD		156.78	156.78
	Pay	02/07/2002	UPLOAD 00000		-156.78	0.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	03/06/2002	Lckbx Pmt 00001101		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/05/2002	Lckbx Pmt 00001108		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/06/2002	Lckbx Pmt 00001113		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/07/2002	Lckbx Pmt 00001120		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	07/09/2002	Lckbx Pmt 00001128		-156.78	0.00
	Chg	08/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	08/06/2002	Lckbx Pmt 00001135		-156.78	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/09/2002	Lckbx Pmt 00001139		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/10/2002	Lckbx Pmt 00001144		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/05/2002	Lckbx Pmt 00001152		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/06/2002	Lckbx Pmt 00001156		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	01/06/2003	Lckbx Pmt 00001164		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/10/2003	Lckbx Pmt 00001172		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00001181		-166.14	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	04/07/2003	Lckbx Pmt 00001188		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00001192		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/09/2003	Lckbx Pmt 00001037		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	07/07/2003	Lckbx Pmt 00001207		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	08/05/2003	Lckbx Pmt 00001213		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	09/08/2003	Lckbx Pmt 00001219		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	10/06/2003	Lckbx Pmt 00001225		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	11/07/2003	Lckbx Pmt 00001231		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	12/08/2003	Lckbx Pmt 00001237		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	01/06/2004	Lckbx Pmt 00001246		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	02/06/2004	Lckbx Pmt 00001252		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	03/05/2004	Lckbx Pmt 00001260		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	04/12/2004	Lckbx Pmt 00001265		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	05/10/2004	Lckbx Pmt 00001271		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	06/07/2004	Lckbx Pmt 00001276		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	07/06/2004	Lckbx Pmt 00001283		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	08/04/2004	Lckbx Pmt 00001325		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		173.62	223.62
	Pay	09/02/2004	PAYMENT 1332		-50.00	173.62
	Pay	09/13/2004	Lckbx Pmt 00001331		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	10/13/2004	Lckbx Pmt 00001341		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	11/08/2004	Lckbx Pmt 00001348		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	12/14/2004	PAYMENT 1295		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	01/18/2005	Lckbx Pmt 00001299		-183.72	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	02/07/2005	Lckbx Pmt 00001305		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	03/04/2005	Lckbx Pmt 00001313		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	04/13/2005	Lckbx Pmt 00001351		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	05/09/2005	Lckbx Pmt 00001357		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	06/06/2005	Lckbx Pmt 00001361		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	07/11/2005	Lckbx Pmt 00001368		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	08/11/2005	Lckbx Pmt 00001374		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	09/12/2005	Lckbx Pmt 00001381		-183.72	0.00
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 1372		-10.00	0.00
	Chg	10/01/2005	AS Monthly Assessment		183.72	183.72
	Chg	10/01/2005	rc Horn Installation		167.00	350.72
	Pay	10/04/2005	PAYMENT 1386		-167.00	183.72
	Chg	10/20/2005	lc Late Charge		25.00	208.72
	Chg	11/01/2005	AS Monthly Assessment		183.72	392.44
	Pay	11/04/2005	Lckbx Pmt 00001393		-183.72	208.72
	Pay	11/04/2005	Lckbx Pmt 00001394		-183.72	25.00
	Chg	12/01/2005	AS Monthly Assessment		183.72	208.72
	Pay	12/05/2005	Lckbx Pmt 00001399		-183.72	25.00
	Cr	12/15/2005	lc waive late fee		-25.00	0.00
	Chg	01/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	01/19/2006	Lckbx Pmt 00001401		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	02/01/2006	Lckbx Pmt 00001406		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	03/03/2006	Lckbx Pmt 00001414		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	04/03/2006	Lckbx Pmt 00001421		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	05/09/2006	Lckbx Pmt 00001429		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	06/06/2006	Lckbx Pmt 00001437		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	07/10/2006	Lckbx Pmt 00001445		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	08/10/2006	Lckbx Pmt 00001450		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	09/06/2006	Lckbx Pmt 00001456		-191.98	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	10/06/2006	Lckbx Pmt 00001460		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	11/09/2006	Lckbx Pmt 00001463		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	12/04/2006	Lckbx Pmt 00001465		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	01/12/2007	Lckbx Pmt 00001473		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	02/05/2007	Lckbx Pmt 00001477		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	03/08/2007	Lckbx Pmt 00001485		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	199.50
	Chg	04/20/2007	lc Late Charge		25.00	224.50
	Chg	05/01/2007	AS Monthly Assessment		199.50	424.00
	Pay	05/03/2007	Lckbx Pmt 00001493		-199.50	224.50
	Pay	05/03/2007	Lckbx Pmt 00001494		-199.50	25.00
	Pay	05/29/2007	Lckbx Pmt 00001497		-199.50	-174.50
	Cr	05/31/2007	lc waive late fee		-25.00	-199.50
	Chg	06/01/2007	AS Monthly Assessment		199.50	0.00
	Chg	07/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	07/03/2007	Lckbx Pmt 00001503		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	08/01/2007	Lckbx Pmt 00001507		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	09/11/2007	Lckbx Pmt 00001512		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/03/2007	Lckbx Pmt 00001514		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/08/2007	Lckbx Pmt 00001519		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/06/2007	Lckbx Pmt 00001522		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Chg	02/01/2008	AS Monthly Assessment		206.98	413.96
	Pay	02/04/2008	PAYMENT 1531		-206.98	206.98
	Pay	02/11/2008	PAYMENT 1533		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	03/05/2008	Lckbx Pmt 00001539		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	04/04/2008	Lckbx Pmt 00001543		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	05/06/2008	Lckbx Pmt 00001550		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	06/04/2008	Lckbx Pmt 00001554		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	07/07/2008	Lckbx Pmt 00001562		-206.98	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/05/2008	Lckbx Pmt 00001566		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2008	Lckbx Pmt 00001572		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/08/2008	Lckbx Pmt 00001576		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/06/2008	Lckbx Pmt 00001582		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/05/2008	Lckbx Pmt 00001587		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/06/2009	Lckbx Pmt 00001594		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	02/20/2009	lc Late Charge		25.00	231.98
	Chg	03/01/2009	AS Monthly Assesment		206.98	438.96
	Pay	03/05/2009	Lckbx Pmt 00001606		-206.98	231.98
	Pay	03/05/2009	Lckbx Pmt 00001607		-206.98	25.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	231.98
	Cr	04/03/2009	LC Waive 2/09 Late Fee		-25.00	206.98
	Pay	04/03/2009	Lckbx Pmt 00001611		-25.00	181.98
	Pay	04/07/2009	Lckbx Pmt 00001612		-206.98	-25.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	05/05/2009	Lckbx Pmt 00001618		-206.98	-25.00
	Pay	05/22/2009	Lckbx Pmt 00001625		-206.98	-231.98
	Chg	06/01/2009	AS Monthly Assesment		206.98	-25.00
	Pay	06/19/2009	Lckbx Pmt 00001631		-206.98	-231.98
	Chg	07/01/2009	AS Monthly Assesment		206.98	-25.00
	Pay	07/22/2009	Lckbx Pmt 00001645		-206.98	-231.98
	Chg	08/01/2009	AS Monthly Assesment		206.98	-25.00
	Pay	08/25/2009	Lckbx Pmt 00001654		-206.98	-231.98
	Chg	09/01/2009	AS Monthly Assesment		206.98	-25.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	10/07/2009	Lckbx Pmt 00001663		-206.98	-25.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	11/03/2009	Lckbx Pmt 00001668		-206.98	-25.00
	Chg	11/19/2009	lk Building Key		15.00	-10.00
	Pay	11/20/2009	PAYMENT 1676		-20.00	-30.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	176.98
	Pay	12/10/2009	Lckbx Pmt 00001679		-206.98	-30.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	176.98
	Pay	01/07/2010	Lckbx Pmt 00001690		-206.98	-30.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	176.98
	Pay	02/04/2010	Lckbx Pmt 00001699		-231.98	-55.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	151.98
	Pay	03/03/2010	Lckbx Pmt 00001708		-206.98	-55.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	151.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2010	Lckbx Pmt 00001720		-206.98	-55.00
	Pay	04/30/2010	Lckbx Pmt 00001728		-206.98	-261.98
	Chg	05/01/2010	AS Monthly Assessment		206.98	-55.00
	Chg	05/06/2010	MF Moving Package		300.00	245.00
	Pay	05/10/2010	PAYMENT 10206		-300.00	-55.00
			Res Balance			-55.00
113B 2						
Tetiana Matlashevsk	App#	96350			Beg Bal	0.00
1615 E. Central Rd #113B	Chg	05/25/2010	MF Moving Fee		150.00	150.00
Arlington Hts IL 60005	Pay	05/26/2010	PAYMENT 37555		-150.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	06/30/2010	lc Late Charge		25.00	231.98
	Chg	07/01/2010	AS Monthly Assessment		206.98	438.96
	Pay	07/19/2010	PAYMENT 140		-413.96	25.00
	Chg	07/21/2010	LK Misc Keys		60.00	85.00
	Pay	07/22/2010	PAYMENT 141		-60.00	25.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	231.98
	Chg	08/30/2010	lc Late Charge		25.00	256.98
	Chg	09/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	09/07/2010	Lckbx Pmt 47002650		-413.96	50.00
	Cr	09/09/2010	lc Waive Late Fee-jc		-25.00	25.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	231.98
	Cr	10/20/2010	AS Waive 08/10 LC-JC		-25.00	206.98
	Pay	10/25/2010	Lckbx Pmt 58002660		-231.98	-25.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	181.98
	Chg	11/30/2010	lc Late Charge		25.00	206.98
	Chg	12/01/2010	AS Monthly Assessment		206.98	413.96
	Pay	12/15/2010	Lckbx Pmt 66004890		-438.96	-25.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	01/18/2011	Lckbx Pmt 000010		-211.50	-25.00
	Pay	01/18/2011	Lckbx Pmt 000010		-211.50	-236.50
	Chg	02/01/2011	AS Monthly Assessment		211.50	-25.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	03/11/2011	Lckbx Pmt 00000172		-211.50	-25.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	04/18/2011	Lckbx Pmt 00000175		-211.50	-25.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	05/23/2011	Lckbx Pmt 00000183		-236.50	-50.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	06/15/2011	Lckbx Pmt 00000186		-211.50	-50.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	07/15/2011	Lckbx Pmt 00000187		-211.50	-50.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	08/15/2011	Lckbx Pmt 00000189		-211.50	-50.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	161.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	206.50

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2011	Lckbx Pmt 00000195		-211.50	-5.00
	Pay	09/15/2011	Lckbx Pmt 00000194		-45.00	-50.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	10/17/2011	Lckbx Pmt 00000198		-211.50	-50.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	11/16/2011	Lckbx Pmt 00000205		-211.50	-50.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	161.50
	Pay	12/15/2011	Lckbx Pmt 00000208		-211.50	-50.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	01/17/2012	Lckbx Pmt 00000212		-218.21	-50.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	02/16/2012	Lckbx Pmt 00000214		-218.21	-50.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	03/20/2012	Lckbx Pmt 00000218		-218.21	-50.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	04/13/2012	Lckbx Pmt 00000223		-218.21	-50.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	168.21
	Chg	06/01/2012	AS Monthly Assessment		218.21	386.42
	Pay	06/11/2012	Lckbx Pmt 00000235		-243.21	143.21
	Pay	06/11/2012	Lckbx Pmt 00000236		-218.21	-75.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	143.21
	Pay	07/19/2012	Lckbx Pmt 00000244		-218.81	-75.60
	Chg	08/01/2012	AS Monthly Assessment		218.21	142.61
	Pay	08/24/2012	Lckbx Pmt 00000246		-218.21	-75.60
	Chg	09/01/2012	AS Monthly Assessment		218.21	142.61
	Pay	09/13/2012	Lckbx Pmt 00000248		-218.21	-75.60
	Chg	10/01/2012	AS Monthly Assessment		218.21	142.61
	Pay	10/09/2012	Lckbx Pmt 00000250		-218.21	-75.60
	Chg	11/01/2012	AS Monthly Assessment		218.21	142.61
	Pay	11/15/2012	Credit Card Pmt 7616		-218.21	-75.60
	Chg	12/01/2012	AS Monthly Assessment		218.21	142.61
	Chg	12/30/2012	lc Late Charge		25.00	167.61
					Res Balance	167.61
114B 2	Barbara Craig	App#	16796		Beg Bal	-333.28
	3801 Torrey Pines Blvd.	Chg	01/01/2002 AS UPLOAD		166.64	-166.64
	Sarasota, FL 34238	Chg	02/01/2002 AS UPLOAD		166.64	0.00
		Chg	03/01/2002 AS Monthly Assesment		166.64	166.64
		Pay	03/01/2002 Lckbx Pmt 00000000		-333.28	-166.64
		Chg	04/01/2002 AS Monthly Assesment		166.64	0.00
		Chg	04/15/2002 lc Late Charge		25.00	25.00
		Pay	04/22/2002 PAYMENT		-333.28	-308.28
		Chg	05/01/2002 AS Monthly Assesment		166.64	-141.64
		Chg	06/01/2002 AS Monthly Assesment		166.64	25.00
		Chg	07/01/2002 AS Monthly Assesment		166.64	191.64
		Pay	07/03/2002 Lckbx Pmt 00000000		-333.28	-141.64



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		72.48	-69.16
	Pay	07/29/2002	Lckbx Pmt 00000000		-72.48	-141.64
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-166.64
	Chg	08/01/2002	AS Monthly Assesment		166.64	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	191.64
	Pay	09/03/2002	Lckbx Pmt 00000000		-333.28	-141.64
	Cr	09/11/2002	1c Waive LC 8/20/02		-25.00	-166.64
	Chg	10/01/2002	AS Monthly Assesment		166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/07/2002	Lckbx Pmt 00000000		-333.28	-166.64
	Chg	12/01/2002	AS Monthly Assesment		166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/10/2003	Lckbx Pmt 00000000		-353.18	-176.59
	Chg	02/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/04/2003	Lckbx Pmt 00000000		-353.18	-176.59
	Chg	04/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/08/2003	Lckbx Pmt 00000000		-353.18	-176.59
	Chg	06/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/14/2003	PAYMENT 5426		-353.18	-176.59
	Chg	08/01/2003	AS Monthly Assesment		176.59	0.00
	Pay	08/18/2003	Lckbx Pmt 00000000		-353.18	-353.18
	Chg	09/01/2003	AS Monthly Assesment		176.59	-176.59
	Chg	10/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/03/2003	Direct Debit		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	12/03/2003	Direct Debit		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	01/05/2004	Direct Debit		-184.54	0.00
	Chg	01/14/2004	1k lock & key		2.00	2.00
	Pay	01/15/2004	PAYMENT 1874		-2.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	02/03/2004	Direct Debit		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	03/03/2004	Direct Debit		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/05/2004	Direct Debit		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/04/2004	Direct Debit		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	06/03/2004	Direct Debit		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/02/2004	Direct Debit		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/03/2004	Direct Debit		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	09/02/2004	PAYMENT 344		-50.00	184.54
	Pay	09/03/2004	Direct Debit		-184.54	0.00
	Chg	10/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	10/04/2004	Direct Debit		-184.54	0.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	11/03/2004	Direct Debit		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	12/03/2004	Direct Debit		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/06/2005	Direct Debit		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	02/04/2005	Direct Debit		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	03/03/2005	Direct Debit		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	04/04/2005	Direct Debit		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/04/2005	Direct Debit		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/03/2005	Direct Debit		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/05/2005	Direct Debit		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/03/2005	Direct Debit		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	09/06/2005	Direct Debit		-195.28	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 345		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	10/01/2005	rc Horn Installation		167.00	362.28
	Pay	10/04/2005	Direct Debit		-195.28	167.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	362.28
	Pay	11/03/2005	Direct Debit		-195.28	167.00
	Pay	11/14/2005	PAYMENT 348		-167.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	12/05/2005	Direct Debit		-195.28	0.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	01/05/2006	Direct Debit		-204.06	0.00
	Chg	02/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	02/03/2006	Direct Debit		-204.06	0.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	204.06

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2006	Direct Debit		-204.06	0.00
	Chg	04/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	04/03/2006	Direct Debit		-204.06	0.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	05/03/2006	Direct Debit		-204.06	0.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	06/02/2006	Direct Debit		-204.06	0.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	07/05/2006	Direct Debit		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/03/2006	Direct Debit		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/05/2006	Direct Debit		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/04/2006	Direct Debit		-204.06	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/03/2006	Direct Debit		-204.06	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	12/04/2006	Direct Debit		-204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/04/2007	Direct Debit		-212.05	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	02/05/2007	Direct Debit		-212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/05/2007	Direct Debit		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/04/2007	Direct Debit		-212.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	05/04/2007	Direct Debit		-212.05	0.00
	Chg	06/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	06/04/2007	Direct Debit		-212.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/05/2007	Direct Debit		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/03/2007	Direct Debit		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/04/2007	Direct Debit		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	10/04/2007	Direct Debit		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/05/2007	Direct Debit		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/05/2007	Direct Debit		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	01/04/2008	Direct Debit		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	220.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2008	Direct Debit		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/05/2008	Direct Debit		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/04/2008	Direct Debit		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/05/2008	Direct Debit		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/04/2008	Direct Debit		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/03/2008	Direct Debit		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/04/2008	Direct Debit		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/04/2008	Direct Debit		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2008	Direct Debit		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/04/2008	Direct Debit		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/04/2008	Direct Debit		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/06/2009	Direct Debit		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Direct Debit		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/03/2009	Direct Debit		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/03/2009	Direct Debit		-220.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/04/2009	Direct Debit		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	06/03/2009	Direct Debit		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	07/06/2009	Direct Debit		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	08/05/2009	Direct Debit		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	09/04/2009	Direct Debit		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2009	Direct Debit		-220.00	0.00
	Pay	10/09/2009	PAYMENT		-300.00	-300.00
	Chg	10/13/2009	MF Sales Fee		300.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Cr	11/09/2009	AS Monthly Assesment		-220.00	0.00
					Res Balance	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
114B 3	Jennifer Nitch	App#	94431		Beg Bal	0.00
	1615 E. Central Rd #114B	Chg	11/09/2009 AS Monthly Assesment		220.00	220.00
	Arlington Hts IL 60005	Pay	11/12/2009 PAYMENT 1937		-220.00	0.00
		Chg	12/01/2009 AS Monthly Assesment		220.00	220.00
		Pay	12/02/2009 PAYMENT 501		-220.00	0.00
		Pay	12/31/2009 Lckbx Pmt 00000503		-220.00	-220.00
		Chg	01/01/2010 AS Monthly Assessment		220.00	0.00
		Chg	02/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	02/03/2010 Direct Debit		-220.00	0.00
		Chg	03/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	03/04/2010 Direct Debit		-220.00	0.00
		Chg	04/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	04/05/2010 Direct Debit		-220.00	0.00
		Chg	05/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	05/04/2010 Direct Debit		-220.00	0.00
		Chg	06/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	06/03/2010 Direct Debit		-220.00	0.00
		Chg	07/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	07/06/2010 Direct Debit		-220.00	0.00
		Chg	08/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	08/03/2010 Direct Debit		-220.00	0.00
		Chg	09/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	09/03/2010 Direct Debit		-220.00	0.00
		Chg	10/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	10/04/2010 Direct Debit		-220.00	0.00
		Chg	11/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	11/03/2010 Direct Debit		-220.00	0.00
		Chg	12/01/2010 AS Monthly Assessment		220.00	220.00
		Pay	12/03/2010 Direct Debit		-220.00	0.00
		Chg	01/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	01/05/2011 Direct Debit		-224.81	0.00
		Chg	02/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	02/04/2011 Direct Debit		-224.81	0.00
		Chg	03/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	03/03/2011 Direct Debit		-224.81	0.00
		Chg	04/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	04/05/2011 Direct Debit		-224.81	0.00
		Chg	05/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	05/04/2011 Direct Debit		-224.81	0.00
		Chg	06/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	06/03/2011 Direct Debit		-224.81	0.00
		Chg	07/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	07/06/2011 Direct Debit		-224.81	0.00
		Chg	08/01/2011 AS Monthly Assessment		224.81	224.81
		Pay	08/04/2011 Direct Debit		-224.81	0.00
		Chg	09/01/2011 AS Monthly Assessment		224.81	224.81

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	272.81
	Pay	09/06/2011	Direct Debit		-224.81	48.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	272.81
	Pay	10/04/2011	Direct Debit		-224.81	48.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	272.81
	Pay	11/03/2011	Direct Debit		-224.81	48.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	272.81
	Pay	12/05/2011	Direct Debit		-224.81	48.00
	Pay	12/19/2011	Lckbx Pmt 00000538		-48.00	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	01/05/2012	Direct Debit		-231.94	0.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	02/03/2012	Direct Debit		-231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/05/2012	Direct Debit		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/04/2012	Direct Debit		-231.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/03/2012	Direct Debit		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/04/2012	Direct Debit		-231.94	0.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	07/03/2012	Direct Debit		-231.94	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	08/03/2012	Direct Debit		-231.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	09/05/2012	Direct Debit		-231.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	10/03/2012	Direct Debit		-231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/06/2012	Direct Debit		-231.94	0.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	12/05/2012	Direct Debit		-231.94	0.00
					Res Balance	0.00
115B 1	R JOHNSON	App#	16797		Beg Bal	0.00
	1615 E CENTRAL	115B				
	ARLINGTON HTS IL 60005					
	Chg	01/01/2002	AS UPLOAD		225.85	225.85
	Pay	01/04/2002	UPLOAD 00000		-225.85	0.00
	Chg	02/01/2002	AS UPLOAD		225.85	225.85
	Pay	02/04/2002	UPLOAD 00000		-225.85	0.00
	Chg	03/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	03/04/2002	Lckbx Pmt 00003992		-225.85	0.00
	Chg	04/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	04/05/2002	Lckbx Pmt 00004000		-225.85	0.00
	Chg	05/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	05/03/2002	Lckbx Pmt 00004008		-225.85	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	06/10/2002	Lckbx Pmt 00004014		-225.85	0.00
	Chg	07/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	07/01/2002	Lckbx Pmt 00004017		-225.85	0.00
	Chg	07/09/2002	1e Tax Reduction		98.21	98.21
	Chg	08/01/2002	AS Monthly Assesment		225.85	324.06
	Pay	08/09/2002	Lckbx Pmt 00005114		-225.85	98.21
	Pay	08/23/2002	PAYMENT 4029		-98.21	0.00
	Chg	09/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	09/09/2002	Lckbx Pmt 00004032		-225.85	0.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	10/01/2002	Lckbx Pmt 00004036		-225.85	0.00
	Chg	11/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	11/06/2002	Lckbx Pmt 00004044		-225.85	0.00
	Chg	12/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	12/06/2002	Lckbx Pmt 00004048		-225.85	0.00
	Chg	01/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	01/10/2003	Lckbx Pmt 00004055		-239.33	0.00
	Chg	02/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	02/05/2003	Lckbx Pmt 00004059		-239.33	0.00
	Chg	03/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	03/10/2003	Lckbx Pmt 00004063		-239.33	0.00
	Chg	04/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	04/04/2003	Lckbx Pmt 00004068		-239.33	0.00
	Chg	05/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	05/02/2003	Lckbx Pmt 00004076		-239.33	0.00
	Pay	05/29/2003	Lckbx Pmt 00004082		-239.33	-239.33
	Chg	06/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	07/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	07/07/2003	Lckbx Pmt 00004084		-239.33	0.00
	Pay	07/28/2003	Lckbx Pmt 00004090		-239.33	-239.33
	Chg	08/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	09/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	09/04/2003	Lckbx Pmt 00004093		-239.33	0.00
	Chg	10/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	10/03/2003	Lckbx Pmt 00004096		-239.33	0.00
	Chg	10/07/2003	df document fee		100.00	100.00
	Pay	10/09/2003	PAYMENT 4099		-100.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		239.33	239.33
	Cr	11/13/2003	AS Monthly Assesment		-239.33	0.00
					Res Balance	0.00

115B 2	Dean L Bartello Revocable Trust	App#	49381	Beg Bal	0.00
	2020 Lunt Avenue	Chg	11/13/2003 as Monthly Assesment	239.33	239.33
	Elk Grove, IL 60007	Chg	11/14/2003 mf moving fee	75.00	314.33
		Pay	11/14/2003 PAYMENT 1014	-239.33	75.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2003	PAYMENT 2197		-75.00	0.00
	Chg	11/25/2003	lk lock & key		4.00	4.00
	Chg	12/01/2003	as Monthly Assesment		239.33	243.33
	Pay	12/02/2003	PAYMENT 1800		-4.00	239.33
	Pay	12/10/2003	PAYMENT 1027		-239.33	0.00
	Chg	01/01/2004	as Monthly Assesment		250.11	250.11
	Pay	01/02/2004	Lckbx Pmt 00000000		-250.11	0.00
	Chg	02/01/2004	as Monthly Assesment		250.11	250.11
	Pay	02/03/2004	Direct Debit		-250.11	0.00
	Chg	03/01/2004	as Monthly Assesment		250.11	250.11
	Pay	03/03/2004	Direct Debit		-250.11	0.00
	Chg	04/01/2004	as Monthly Assesment		250.11	250.11
	Pay	04/05/2004	Direct Debit		-250.11	0.00
	Chg	05/01/2004	as Monthly Assesment		250.11	250.11
	Pay	05/04/2004	Direct Debit		-250.11	0.00
	Chg	06/01/2004	as Monthly Assesment		250.11	250.11
	Pay	06/03/2004	Direct Debit		-250.11	0.00
	Chg	07/01/2004	as Monthly Assesment		250.11	250.11
	Pay	07/02/2004	Direct Debit		-250.11	0.00
	Chg	08/01/2004	as Monthly Assesment		250.11	250.11
	Pay	08/03/2004	Direct Debit		-250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		250.11	300.11
	Pay	09/02/2004	PAYMENT 1064		-50.00	250.11
	Pay	09/03/2004	Direct Debit		-250.11	0.00
	Chg	10/01/2004	as Monthly Assesment		250.11	250.11
	Pay	10/04/2004	Direct Debit		-250.11	0.00
	Chg	11/01/2004	as Monthly Assesment		250.11	250.11
	Pay	11/03/2004	Direct Debit		-250.11	0.00
	Chg	12/01/2004	as Monthly Assesment		250.11	250.11
	Pay	12/03/2004	Direct Debit		-250.11	0.00
	Chg	01/01/2005	as Monthly Assesment		264.66	264.66
	Pay	01/06/2005	Direct Debit		-264.66	0.00
	Chg	02/01/2005	as Monthly Assesment		264.66	264.66
	Pay	02/04/2005	Direct Debit		-264.66	0.00
	Chg	03/01/2005	as Monthly Assesment		264.66	264.66
	Pay	03/03/2005	Direct Debit		-264.66	0.00
	Chg	04/01/2005	as Monthly Assesment		264.66	264.66
	Pay	04/04/2005	Direct Debit		-264.66	0.00
	Chg	05/01/2005	as Monthly Assesment		264.66	264.66
	Pay	05/04/2005	Direct Debit		-264.66	0.00
	Chg	06/01/2005	as Monthly Assesment		264.66	264.66
	Pay	06/03/2005	Direct Debit		-264.66	0.00
	Chg	07/01/2005	as Monthly Assesment		264.66	264.66
	Pay	07/05/2005	Direct Debit		-264.66	0.00
	Chg	08/01/2005	as Monthly Assesment		264.66	264.66



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2005	Direct Debit		-264.66	0.00
	Chg	09/01/2005	as Monthly Assesment		264.66	264.66
	Pay	09/06/2005	Direct Debit		-264.66	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 1072		-30.00	0.00
	Chg	10/01/2005	as Monthly Assesment		264.66	264.66
	Chg	10/01/2005	rc Horn Installation		167.00	431.66
	Pay	10/04/2005	Direct Debit		-264.66	167.00
	Pay	10/19/2005	PAYMENT 1073		-167.00	0.00
	Chg	11/01/2005	as Monthly Assesment		264.66	264.66
	Pay	11/03/2005	Direct Debit		-264.66	0.00
	Chg	12/01/2005	as Monthly Assesment		264.66	264.66
	Pay	12/05/2005	Direct Debit		-264.66	0.00
	Chg	01/01/2006	as Monthly Assesment		276.56	276.56
	Pay	01/05/2006	Direct Debit		-276.56	0.00
	Chg	02/01/2006	as Monthly Assesment		276.56	276.56
	Pay	02/03/2006	Direct Debit		-276.56	0.00
	Chg	03/01/2006	as Monthly Assesment		276.56	276.56
	Pay	03/03/2006	Direct Debit		-276.56	0.00
	Chg	04/01/2006	as Monthly Assesment		276.56	276.56
	Pay	04/03/2006	Direct Debit		-276.56	0.00
	Chg	05/01/2006	as Monthly Assesment		276.56	276.56
	Pay	05/03/2006	Direct Debit		-276.56	0.00
	Chg	06/01/2006	as Monthly Assesment		276.56	276.56
	Pay	06/02/2006	Direct Debit		-276.56	0.00
	Chg	07/01/2006	as Monthly Assesment		276.56	276.56
	Pay	07/05/2006	Direct Debit		-276.56	0.00
	Chg	08/01/2006	as Monthly Assesment		276.56	276.56
	Pay	08/03/2006	Direct Debit		-276.56	0.00
	Chg	09/01/2006	as Monthly Assesment		276.56	276.56
	Pay	09/05/2006	Direct Debit		-276.56	0.00
	Chg	10/01/2006	as Monthly Assesment		276.56	276.56
	Pay	10/04/2006	Direct Debit		-276.56	0.00
	Chg	11/01/2006	as Monthly Assesment		276.56	276.56
	Pay	11/03/2006	Direct Debit		-276.56	0.00
	Chg	12/01/2006	as Monthly Assesment		276.56	276.56
	Pay	12/04/2006	Direct Debit		-276.56	0.00
	Chg	01/01/2007	as Monthly Assesment		287.39	287.39
	Pay	01/04/2007	Direct Debit		-287.39	0.00
	Chg	02/01/2007	as Monthly Assesment		287.39	287.39
	Pay	02/05/2007	Direct Debit		-287.39	0.00
	Chg	03/01/2007	as Monthly Assesment		287.39	287.39
	Pay	03/05/2007	Direct Debit		-287.39	0.00
	Chg	04/01/2007	as Monthly Assesment		287.39	287.39
	Pay	04/04/2007	Direct Debit		-287.39	0.00
	Chg	05/01/2007	as Monthly Assesment		287.39	287.39

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2007	Direct Debit		-287.39	0.00
	Chg	06/01/2007	as Monthly Assesment		287.39	287.39
	Pay	06/04/2007	Direct Debit		-287.39	0.00
	Chg	07/01/2007	as Monthly Assesment		287.39	287.39
	Pay	07/05/2007	Direct Debit		-287.39	0.00
	Chg	08/01/2007	as Monthly Assesment		287.39	287.39
	Pay	08/03/2007	Direct Debit		-287.39	0.00
	Chg	09/01/2007	as Monthly Assesment		287.39	287.39
	Pay	09/04/2007	Direct Debit		-287.39	0.00
	Chg	10/01/2007	as Monthly Assesment		287.39	287.39
	Pay	10/04/2007	Direct Debit		-287.39	0.00
	Chg	11/01/2007	as Monthly Assesment		287.39	287.39
	Pay	11/05/2007	Direct Debit		-287.39	0.00
	Chg	12/01/2007	as Monthly Assesment		287.39	287.39
	Pay	12/05/2007	Direct Debit		-287.39	0.00
	Chg	01/01/2008	as Monthly Assesment		298.16	298.16
	Pay	01/04/2008	Direct Debit		-298.16	0.00
	Chg	02/01/2008	as Monthly Assesment		298.16	298.16
	Pay	02/06/2008	Direct Debit		-298.16	0.00
	Chg	03/01/2008	as Monthly Assesment		298.16	298.16
	Pay	03/05/2008	Direct Debit		-298.16	0.00
	Chg	04/01/2008	as Monthly Assesment		298.16	298.16
	Pay	04/04/2008	Direct Debit		-298.16	0.00
	Chg	05/01/2008	as Monthly Assesment		298.16	298.16
	Pay	05/05/2008	Direct Debit		-298.16	0.00
	Chg	06/01/2008	as Monthly Assesment		298.16	298.16
	Pay	06/04/2008	Direct Debit		-298.16	0.00
	Chg	06/24/2008	MI Misc		10.00	10.00
	Pay	06/24/2008	PAYMENT 3013		-10.00	0.00
	Chg	07/01/2008	as Monthly Assesment		298.16	298.16
	Pay	07/03/2008	Direct Debit		-298.16	0.00
	Chg	08/01/2008	as Monthly Assesment		298.16	298.16
	Pay	08/04/2008	Direct Debit		-298.16	0.00
	Chg	09/01/2008	as Monthly Assesment		298.16	298.16
	Pay	09/04/2008	Direct Debit		-298.16	0.00
	Chg	10/01/2008	as Monthly Assesment		298.16	298.16
	Pay	10/06/2008	Direct Debit		-298.16	0.00
	Chg	11/01/2008	as Monthly Assesment		298.16	298.16
	Pay	11/04/2008	Direct Debit		-298.16	0.00
	Chg	12/01/2008	as Monthly Assesment		298.16	298.16
	Pay	12/04/2008	Direct Debit		-298.16	0.00
	Chg	01/01/2009	as Monthly Assesment		298.16	298.16
	Pay	01/06/2009	Direct Debit		-298.16	0.00
	Chg	01/26/2009	LK Lock and Key		15.00	15.00
	Pay	01/27/2009	PAYMENT 2947		-15.00	0.00
	Chg	02/01/2009	as Monthly Assesment		298.16	298.16

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2009	Direct Debit		-298.16	0.00
	Chg	03/01/2009	as Monthly Assesment		298.16	298.16
	Pay	03/03/2009	Direct Debit		-298.16	0.00
	Chg	04/01/2009	as Monthly Assesment		298.16	298.16
	Pay	04/03/2009	Direct Debit		-298.16	0.00
	Chg	05/01/2009	as Monthly Assesment		298.16	298.16
	Pay	05/04/2009	Direct Debit		-298.16	0.00
	Chg	06/01/2009	as Monthly Assesment		298.16	298.16
	Pay	06/03/2009	Direct Debit		-298.16	0.00
	Chg	07/01/2009	as Monthly Assesment		298.16	298.16
	Pay	07/06/2009	Direct Debit		-298.16	0.00
	Chg	08/01/2009	as Monthly Assesment		298.16	298.16
	Pay	08/05/2009	Direct Debit		-298.16	0.00
	Chg	09/01/2009	as Monthly Assesment		298.16	298.16
	Pay	09/04/2009	Direct Debit		-298.16	0.00
	Chg	10/01/2009	as Monthly Assesment		298.16	298.16
	Pay	10/06/2009	Direct Debit		-298.16	0.00
	Chg	11/01/2009	as Monthly Assesment		298.16	298.16
	Pay	11/03/2009	Direct Debit		-298.16	0.00
	Chg	12/01/2009	as Monthly Assesment		298.16	298.16
	Pay	12/03/2009	Direct Debit		-298.16	0.00
	Chg	01/01/2010	as Monthly Assessment		298.16	298.16
	Pay	01/07/2010	Direct Debit		-298.16	0.00
	Chg	02/01/2010	as Monthly Assessment		298.16	298.16
	Pay	02/03/2010	Direct Debit		-298.16	0.00
	Chg	03/01/2010	as Monthly Assessment		298.16	298.16
	Pay	03/04/2010	Direct Debit		-298.16	0.00
	Chg	04/01/2010	as Monthly Assessment		298.16	298.16
	Pay	04/05/2010	Direct Debit		-298.16	0.00
	Chg	05/01/2010	as Monthly Assessment		298.16	298.16
	Pay	05/04/2010	Direct Debit		-298.16	0.00
	Chg	06/01/2010	as Monthly Assessment		298.16	298.16
	Pay	06/03/2010	Direct Debit		-298.16	0.00
	Chg	07/01/2010	as Monthly Assessment		298.16	298.16
	Pay	07/06/2010	Direct Debit		-298.16	0.00
	Chg	08/01/2010	as Monthly Assessment		298.16	298.16
	Pay	08/03/2010	Direct Debit		-298.16	0.00
	Chg	09/01/2010	as Monthly Assessment		298.16	298.16
	Pay	09/03/2010	Direct Debit		-298.16	0.00
	Chg	09/15/2010	LK Fitness Key		25.00	25.00
	Pay	09/17/2010	PAYMENT 3039		-25.00	0.00
	Chg	10/01/2010	as Monthly Assessment		298.16	298.16
	Pay	10/04/2010	Direct Debit		-298.16	0.00
	Chg	11/01/2010	as Monthly Assessment		298.16	298.16
	Pay	11/03/2010	Direct Debit		-298.16	0.00
	Chg	12/01/2010	as Monthly Assessment		298.16	298.16

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2010	Direct Debit		-298.16	0.00
	Chg	01/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	01/05/2011	Direct Debit		-304.67	0.00
	Chg	02/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	02/04/2011	Direct Debit		-304.67	0.00
	Chg	03/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	03/03/2011	Direct Debit		-304.67	0.00
	Chg	04/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	04/05/2011	Direct Debit		-304.67	0.00
	Chg	05/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	05/04/2011	Direct Debit		-304.67	0.00
	Chg	06/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	06/03/2011	Direct Debit		-304.67	0.00
	Chg	07/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	07/06/2011	Direct Debit		-304.67	0.00
	Chg	08/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	08/03/2011	Lckbx Pmt 00001118		-65.00	239.67
	Pay	08/04/2011	Direct Debit		-304.67	-65.00
	Chg	08/05/2011 LK	Fitness Key		25.00	-40.00
	Chg	09/01/2011 as	Monthly Assessment		304.67	264.67
	Chg	09/01/2011 LR	LEGAL REP-RE TAX		65.00	329.67
	Pay	09/06/2011	Direct Debit		-304.67	25.00
	Chg	10/01/2011 as	Monthly Assessment		304.67	329.67
	Pay	10/04/2011	Direct Debit		-304.67	25.00
	Chg	10/11/2011 LK	Fitness Key		25.00	50.00
	Cr	10/11/2011 LK	Reverse Charge		-25.00	25.00
	Cr	10/11/2011 LK	Reverse Charge		-25.00	0.00
	Chg	11/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	11/03/2011	Direct Debit		-304.67	0.00
	Chg	12/01/2011 as	Monthly Assessment		304.67	304.67
	Pay	12/05/2011	Direct Debit		-304.67	0.00
	Chg	01/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	01/05/2012	Direct Debit		-314.34	0.00
	Chg	02/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	02/03/2012	Direct Debit		-314.34	0.00
	Chg	03/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	03/05/2012	Direct Debit		-314.34	0.00
	Chg	04/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	04/04/2012	Direct Debit		-314.34	0.00
	Chg	05/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	05/03/2012	Direct Debit		-314.34	0.00
	Chg	06/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	06/04/2012	Direct Debit		-314.34	0.00
	Chg	07/01/2012 as	Monthly Assessment		314.34	314.34
	Pay	07/03/2012	Direct Debit		-314.34	0.00
	Chg	08/01/2012 as	Monthly Assessment		314.34	314.34

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	08/03/2012	Direct Debit		-314.34	0.00	
	Chg	09/01/2012	as Monthly Assessment		314.34	314.34	
	Pay	09/05/2012	Direct Debit		-314.34	0.00	
	Chg	10/01/2012	as Monthly Assessment		314.34	314.34	
	Pay	10/03/2012	Direct Debit		-314.34	0.00	
	Chg	11/01/2012	as Monthly Assessment		314.34	314.34	
	Pay	11/06/2012	Direct Debit		-314.34	0.00	
	Chg	12/01/2012	as Monthly Assessment		314.34	314.34	
	Pay	12/05/2012	Direct Debit		-314.34	0.00	
					Res Balance	0.00	
116B 2	LAURA LOGAR	App#	16798		Beg Bal	0.00	
	1615 E CENTRAL	116B	Chg	01/01/2002	AS UPLOAD	235.71	235.71
	ARLINGTON HTS IL 60005		Pay	01/02/2002	UPLOAD 00000	-235.71	0.00
			Chg	02/01/2002	AS UPLOAD	235.71	235.71
			Pay	02/05/2002	UPLOAD 00000	-235.71	0.00
			Chg	03/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	03/04/2002	Lckbx Pmt 00001282	-235.71	0.00
			Chg	04/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	04/02/2002	Lckbx Pmt 00001294	-235.71	0.00
			Chg	05/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	05/02/2002	Lckbx Pmt 00001309	-235.71	0.00
			Chg	06/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	06/03/2002	Lckbx Pmt 00000132	-235.71	0.00
			Chg	07/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	07/01/2002	Lckbx Pmt 00001333	-235.71	0.00
			Chg	07/09/2002	1e Tax Reduction	102.54	102.54
			Chg	08/01/2002	AS Monthly Assesment	235.71	338.25
			Pay	08/05/2002	Lckbx Pmt 00001346	-235.71	102.54
			Chg	09/01/2002	AS Monthly Assesment	235.71	338.25
			Pay	09/05/2002	PAYMENT 1362	-102.54	235.71
			Pay	09/09/2002	Lckbx Pmt 00001359	-235.71	0.00
			Chg	10/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	10/04/2002	Lckbx Pmt 00001373	-235.71	0.00
			Chg	11/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	11/04/2002	Lckbx Pmt 00001387	-235.71	0.00
			Chg	12/01/2002	AS Monthly Assesment	235.71	235.71
			Pay	12/06/2002	Lckbx Pmt 00001399	-235.71	0.00
			Chg	01/01/2003	AS Monthly Assesment	249.78	249.78
			Pay	01/07/2003	Lckbx Pmt 00001413	-249.78	0.00
			Chg	02/01/2003	AS Monthly Assesment	249.78	249.78
			Pay	02/05/2003	Lckbx Pmt 00001422	-249.78	0.00
			Chg	03/01/2003	AS Monthly Assesment	249.78	249.78
			Pay	03/03/2003	Lckbx Pmt 00001433	-249.78	0.00
			Chg	04/01/2003	AS Monthly Assesment	249.78	249.78
			Pay	04/01/2003	Lckbx Pmt 00001447	-249.78	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	05/05/2003	Lckbx Pmt 00001457		-249.78	0.00
	Chg	05/15/2003	df document fee		100.00	100.00
	Pay	05/16/2003	PAYMENT 1465		-100.00	0.00
	Chg	06/01/2003	AS Monthly Assessment		249.78	249.78
	Cr	06/06/2003	AS Monthly Assessment		-249.78	0.00
					Res Balance	0.00
116B 3			App# 44772		Beg Bal	0.00
1615 E. Central Road, #116B	Chg	06/06/2003	as Monthly Assessment		249.78	249.78
Arlington Hts., IL 60005	Chg	06/06/2003	mf move in fee		75.00	324.78
	Pay	06/10/2003	PAYMENT 4730027		-249.78	75.00
	Pay	06/10/2003	PAYMENT 2645		-75.00	0.00
	Chg	07/01/2003	as Monthly Assessment		249.78	249.78
	Pay	07/08/2003	PAYMENT 2664		-249.78	0.00
	Chg	08/01/2003	as Monthly Assessment		249.78	249.78
	Pay	08/06/2003	PAYMENT 2692		-249.78	0.00
	Chg	09/01/2003	as Monthly Assessment		249.78	249.78
	Pay	09/03/2003	PAYMENT 2707		-249.78	0.00
	Chg	10/01/2003	as Monthly Assessment		249.78	249.78
	Pay	10/03/2003	PAYMENT 2727		-249.78	0.00
	Chg	11/01/2003	as Monthly Assessment		249.78	249.78
	Pay	11/07/2003	PAYMENT 2748		-249.78	0.00
	Chg	12/01/2003	as Monthly Assessment		249.78	249.78
	Pay	12/10/2003	PAYMENT 2765		-249.78	0.00
	Pay	12/22/2003	Lckbx Pmt 00002786		-261.03	-261.03
	Chg	01/01/2004	as Monthly Assessment		261.03	0.00
	Chg	02/01/2004	as Monthly Assessment		261.03	261.03
	Pay	02/04/2004	Lckbx Pmt 00002811		-261.03	0.00
	Chg	03/01/2004	as Monthly Assessment		261.03	261.03
	Pay	03/08/2004	Lckbx Pmt 00002834		-261.03	0.00
	Pay	03/31/2004	Lckbx Pmt 00002859		-261.03	-261.03
	Chg	04/01/2004	as Monthly Assessment		261.03	0.00
	Chg	05/01/2004	as Monthly Assessment		261.03	261.03
	Pay	05/05/2004	Lckbx Pmt 00002881		-261.03	0.00
	Chg	06/01/2004	as Monthly Assessment		261.03	261.03
	Pay	06/03/2004	Lckbx Pmt 00002910		-261.03	0.00
	Chg	07/01/2004	as Monthly Assessment		261.03	261.03
	Pay	07/12/2004	Lckbx Pmt 00002926		-261.03	0.00
	Pay	07/27/2004	Lckbx Pmt 00002949		-261.03	-261.03
	Chg	08/01/2004	as Monthly Assessment		261.03	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		261.03	311.03
	Pay	09/07/2004	Lckbx Pmt 00002978		-261.03	50.00
	Chg	10/01/2004	as Monthly Assessment		261.03	311.03
	Pay	10/04/2004	Lckbx Pmt 00002996		-261.03	50.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2004	PAYMENT 2995		-50.00	0.00
	Pay	10/22/2004	Lckbx Pmt 00003011		-261.03	-261.03
	Chg	11/01/2004	as Monthly Assesment		261.03	0.00
	Chg	12/01/2004	as Monthly Assesment		261.03	261.03
	Pay	12/02/2004	Lckbx Pmt 00003037		-261.03	0.00
	Chg	12/30/2004	rc repair charge		40.00	40.00
	Chg	01/01/2005	as Monthly Assesment		276.22	316.22
	Pay	01/07/2005	PAYMENT 3054		-40.00	276.22
	Pay	01/10/2005	Lckbx Pmt 00003060		-276.22	0.00
	Chg	02/01/2005	as Monthly Assesment		276.22	276.22
	Pay	02/03/2005	Lckbx Pmt 00003076		-276.22	0.00
	Chg	03/01/2005	as Monthly Assesment		276.22	276.22
	Pay	03/07/2005	Lckbx Pmt 00003093		-276.22	0.00
	Chg	04/01/2005	as Monthly Assesment		276.22	276.22
	Pay	04/07/2005	Lckbx Pmt 00003111		-276.22	0.00
	Pay	04/28/2005	Lckbx Pmt 00003190		-276.22	-276.22
	Chg	05/01/2005	as Monthly Assesment		276.22	0.00
	Chg	06/01/2005	as Monthly Assesment		276.22	276.22
	Pay	06/06/2005	Lckbx Pmt 00003125		-276.22	0.00
	Chg	07/01/2005	as Monthly Assesment		276.22	276.22
	Pay	07/06/2005	Lckbx Pmt 00003147		-276.22	0.00
	Chg	08/01/2005	as Monthly Assesment		276.22	276.22
	Pay	08/04/2005	Lckbx Pmt 00003169		-276.22	0.00
	Chg	09/01/2005	as Monthly Assesment		276.22	276.22
	Pay	09/06/2005	Lckbx Pmt 00003212		-276.22	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 3174		-30.00	0.00
	Chg	10/01/2005	as Monthly Assesment		276.22	276.22
	Chg	10/01/2005	rc Horn Installation		167.00	443.22
	Pay	10/11/2005	Lckbx Pmt 00003227		-276.22	167.00
	Pay	10/17/2005	PAYMENT 3229		-167.00	0.00
	Chg	11/01/2005	as Monthly Assesment		276.22	276.22
	Pay	11/03/2005	Lckbx Pmt 00003234		-276.22	0.00
	Pay	11/28/2005	Lckbx Pmt 00003240		-276.22	-276.22
	Chg	12/01/2005	as Monthly Assesment		276.22	0.00
	Chg	01/01/2006	as Monthly Assesment		288.64	288.64
	Pay	01/23/2006	Lckbx Pmt 00003254		-288.64	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/02/2006	Lckbx Pmt 00003256		-288.64	0.00
	Chg	03/01/2006	as Monthly Assesment		288.64	288.64
	Pay	03/03/2006	Lckbx Pmt 00003263		-288.64	0.00
	Chg	04/01/2006	as Monthly Assesment		288.64	288.64
	Pay	04/04/2006	Lckbx Pmt 00003269		-288.64	0.00
	Chg	05/01/2006	as Monthly Assesment		288.64	288.64
	Pay	05/02/2006	Lckbx Pmt 00003277		-288.64	0.00
	Chg	06/01/2006	as Monthly Assesment		288.64	288.64

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2006	Lckbx Pmt 00003282		-288.64	0.00
	Pay	06/28/2006	Lckbx Pmt 00003287		-288.64	-288.64
	Chg	07/01/2006	as Monthly Assesment		288.64	0.00
	Chg	08/01/2006	as Monthly Assesment		288.64	288.64
	Pay	08/03/2006	Lckbx Pmt 00003295		-288.64	0.00
	Chg	09/01/2006	as Monthly Assesment		288.64	288.64
	Pay	09/05/2006	Lckbx Pmt 00003306		-288.64	0.00
	Chg	10/01/2006	as Monthly Assesment		288.64	288.64
	Pay	10/02/2006	Lckbx Pmt 00003316		-288.64	0.00
	Chg	11/01/2006	as Monthly Assesment		288.64	288.64
	Pay	11/08/2006	Lckbx Pmt 00003325		-288.64	0.00
	Pay	11/28/2006	Lckbx Pmt 00003332		-288.64	-288.64
	Chg	12/01/2006	as Monthly Assesment		288.64	0.00
	Chg	01/01/2007	as Monthly Assesment		299.94	299.94
	Pay	01/11/2007	Lckbx Pmt 00003346		-299.94	0.00
	Chg	02/01/2007	as Monthly Assesment		299.94	299.94
	Pay	02/05/2007	Lckbx Pmt 00003354		-299.94	0.00
	Chg	03/01/2007	as Monthly Assesment		299.94	299.94
	Pay	03/06/2007	Lckbx Pmt 00003361		-299.94	0.00
	Chg	04/01/2007	as Monthly Assesment		299.94	299.94
	Pay	04/05/2007	Lckbx Pmt 00003366		-299.94	0.00
	Chg	05/01/2007	as Monthly Assesment		299.94	299.94
	Pay	05/09/2007	Lckbx Pmt 00003378		-299.94	0.00
	Chg	06/01/2007	as Monthly Assesment		299.94	299.94
	Pay	06/07/2007	Lckbx Pmt 00003380		-299.94	0.00
	Chg	07/01/2007	as Monthly Assesment		299.94	299.94
	Pay	07/05/2007	Lckbx Pmt 00003385		-299.94	0.00
	Pay	07/26/2007	Lckbx Pmt 00003392		-299.94	-299.94
	Chg	08/01/2007	as Monthly Assesment		299.94	0.00
	Chg	09/01/2007	as Monthly Assesment		299.94	299.94
	Pay	09/05/2007	Lckbx Pmt 00003398		-299.94	0.00
	Chg	10/01/2007	as Monthly Assesment		299.94	299.94
	Pay	10/03/2007	Lckbx Pmt 00003404		-299.94	0.00
	Chg	11/01/2007	as Monthly Assesment		299.94	299.94
	Pay	11/01/2007	Lckbx Pmt 00003411		-299.94	0.00
	Chg	12/01/2007	as Monthly Assesment		299.94	299.94
	Pay	12/06/2007	Lckbx Pmt 00003417		-299.94	0.00
	Chg	01/01/2008	as Monthly Assesment		311.19	311.19
	Chg	02/01/2008	as Monthly Assesment		311.19	622.38
	Pay	02/11/2008	PAYMENT 3430		-622.38	0.00
	Pay	02/11/2008	PAYMENT 3431		-265.76	-265.76
	Chg	03/01/2008	as Monthly Assesment		311.19	45.43
	Pay	03/05/2008	Lckbx Pmt 00003437		-311.19	-265.76
	Chg	04/01/2008	as Monthly Assesment		311.19	45.43
	Pay	04/04/2008	Lckbx Pmt 00003447		-311.19	-265.76
	Chg	04/07/2008	SC T/T 501050116B3		265.76	0.00



## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/22/2008	Lckbx Pmt 00003451		-311.19	-311.19
	Chg	05/01/2008	as Monthly Assesment		311.19	0.00
	Chg	06/01/2008	as Monthly Assesment		311.19	311.19
	Pay	06/03/2008	Lckbx Pmt 00003467		-311.19	0.00
	Chg	06/09/2008	LE Legal KSN 605499		27.75	27.75
	Cr	06/30/2008	LE Waive Legal		-27.75	0.00
	Chg	07/01/2008	as Monthly Assesment		311.19	311.19
	Pay	07/03/2008	Lckbx Pmt 00003479		-311.19	0.00
	Chg	08/01/2008	as Monthly Assesment		311.19	311.19
	Pay	08/04/2008	Lckbx Pmt 00003484		-311.19	0.00
	Chg	09/01/2008	as Monthly Assesment		311.19	311.19
	Pay	09/05/2008	Lckbx Pmt 00003489		-311.19	0.00
	Pay	09/29/2008	Lckbx Pmt 00003496		-311.19	-311.19
	Chg	10/01/2008	as Monthly Assesment		311.19	0.00
	Chg	11/01/2008	as Monthly Assesment		311.19	311.19
	Pay	11/05/2008	Lckbx Pmt 00003504		-311.19	0.00
	Chg	12/01/2008	as Monthly Assesment		311.19	311.19
	Pay	12/03/2008	Lckbx Pmt 00003509		-311.19	0.00
	Chg	01/01/2009	as Monthly Assesment		311.19	311.19
	Pay	01/06/2009	Lckbx Pmt 00003520		-311.19	0.00
	Chg	02/01/2009	as Monthly Assesment		311.19	311.19
	Pay	02/04/2009	Lckbx Pmt 00003532		-336.19	-25.00
	Chg	03/01/2009	as Monthly Assesment		311.19	286.19
	Pay	03/05/2009	Lckbx Pmt 00003537		-311.19	-25.00
	Chg	04/01/2009	as Monthly Assesment		311.19	286.19
	Pay	04/07/2009	Lckbx Pmt 00003544		-286.19	0.00
	Chg	05/01/2009	as Monthly Assesment		311.19	311.19
	Pay	05/11/2009	Lckbx Pmt 00003553		-311.19	0.00
	Chg	06/01/2009	as Monthly Assesment		311.19	311.19
	Pay	06/08/2009	Lckbx Pmt 00003555		-311.19	0.00
	Chg	07/01/2009	as Monthly Assesment		311.19	311.19
	Pay	07/03/2009	Lckbx Pmt 00003560		-311.19	0.00
	Chg	08/01/2009	as Monthly Assesment		311.19	311.19
	Pay	08/06/2009	Lckbx Pmt 00003567		-311.19	0.00
	Chg	09/01/2009	as Monthly Assesment		311.19	311.19
	Pay	09/03/2009	Lckbx Pmt 00003576		-311.19	0.00
	Chg	10/01/2009	as Monthly Assesment		311.19	311.19
	Pay	10/05/2009	Lckbx Pmt 00003583		-311.19	0.00
	Chg	11/01/2009	as Monthly Assesment		311.19	311.19
	Pay	11/04/2009	Lckbx Pmt 00003591		-311.19	0.00
	Chg	12/01/2009	as Monthly Assesment		311.19	311.19
	Pay	12/03/2009	Lckbx Pmt 00003599		-311.19	0.00
	Chg	01/01/2010	as Monthly Assessment		311.19	311.19
	Pay	01/04/2010	Lckbx Pmt 00003606		-311.19	0.00
	Chg	02/01/2010	as Monthly Assessment		311.19	311.19
	Pay	02/03/2010	Lckbx Pmt 00003615		-311.19	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	as Monthly Assessment		311.19	311.19
	Pay	03/04/2010	Lckbx Pmt 00003618		-311.19	0.00
	Chg	04/01/2010	as Monthly Assessment		311.19	311.19
	Pay	04/05/2010	Lckbx Pmt 00003629		-311.19	0.00
	Chg	05/01/2010	as Monthly Assessment		311.19	311.19
	Pay	05/07/2010	Lckbx Pmt 00003637		-311.19	0.00
	Chg	06/01/2010	as Monthly Assessment		311.19	311.19
	Pay	06/04/2010	Lckbx Pmt 00003648		-311.19	0.00
	Chg	07/01/2010	as Monthly Assessment		311.19	311.19
	Pay	07/02/2010	Lckbx Pmt 00003657		-311.19	0.00
	Chg	08/01/2010	as Monthly Assessment		311.19	311.19
	Pay	08/03/2010	Lckbx Pmt 00003665		-311.19	0.00
	Chg	09/01/2010	as Monthly Assessment		311.19	311.19
	Pay	09/07/2010	Lckbx Pmt 71007950		-311.19	0.00
	Chg	10/01/2010	as Monthly Assessment		311.19	311.19
	Pay	10/07/2010	Lckbx Pmt 75002550		-311.19	0.00
	Chg	11/01/2010	as Monthly Assessment		311.19	311.19
	Pay	11/04/2010	Lckbx Pmt 81003870		-311.19	0.00
	Chg	12/01/2010	as Monthly Assessment		311.19	311.19
	Pay	12/06/2010	Lckbx Pmt 89004050		-311.19	0.00
	Chg	01/01/2011	as Monthly Assessment		317.98	317.98
	Pay	01/06/2011	Lckbx Pmt 000036		-317.98	0.00
	Chg	02/01/2011	as Monthly Assessment		317.98	317.98
	Pay	02/07/2011	Lckbx Pmt 000037		-317.98	0.00
	Chg	03/01/2011	as Monthly Assessment		317.98	317.98
	Pay	03/03/2011	Lckbx Pmt 000037		-317.98	0.00
	Chg	04/01/2011	as Monthly Assessment		317.98	317.98
	Pay	04/04/2011	Lckbx Pmt 00003709		-317.98	0.00
	Chg	05/01/2011	as Monthly Assessment		317.98	317.98
	Pay	05/06/2011	Lckbx Pmt 00003715		-317.98	0.00
	Chg	05/27/2011	LK Front Entry Key		25.00	25.00
	Pay	05/31/2011	PAYMENT 3721		-25.00	0.00
	Chg	06/01/2011	as Monthly Assessment		317.98	317.98
	Pay	06/02/2011	Lckbx Pmt 00003725		-317.98	0.00
	Chg	07/01/2011	as Monthly Assessment		317.98	317.98
	Pay	07/05/2011	Lckbx Pmt 00003731		-317.98	0.00
	Chg	08/01/2011	as Monthly Assessment		317.98	317.98
	Pay	08/10/2011	Lckbx Pmt 00003735		-317.98	0.00
	Chg	09/01/2011	as Monthly Assessment		317.98	317.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	385.98
	Pay	09/06/2011	Lckbx Pmt 00003738		-385.98	0.00
	Chg	10/01/2011	as Monthly Assessment		317.98	317.98
	Pay	10/04/2011	Lckbx Pmt 00001746		-317.98	0.00
	Chg	11/01/2011	as Monthly Assessment		317.98	317.98
	Pay	11/07/2011	Lckbx Pmt 00003753		-317.98	0.00
	Chg	12/01/2011	as Monthly Assessment		317.98	317.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2011	Lckbx Pmt 00003759		-317.98	0.00
	Chg	01/01/2012	as Monthly Assessment		328.07	328.07
	Pay	01/04/2012	Lckbx Pmt 00003763		-328.07	0.00
	Chg	02/01/2012	as Monthly Assessment		328.07	328.07
	Pay	02/06/2012	Lckbx Pmt 00003769		-328.07	0.00
	Chg	03/01/2012	as Monthly Assessment		328.07	328.07
	Pay	03/05/2012	Lckbx Pmt 00003776		-328.07	0.00
	Chg	04/01/2012	as Monthly Assessment		328.07	328.07
	Pay	04/05/2012	Lckbx Pmt 00003781		-328.07	0.00
	Chg	05/01/2012	as Monthly Assessment		328.07	328.07
	Pay	05/03/2012	Lckbx Pmt 00003788		-328.07	0.00
	Chg	05/30/2012	MI Repace Pool Passes		25.00	25.00
	Chg	06/01/2012	as Monthly Assessment		328.07	353.07
	Pay	06/04/2012	PAYMENT 3797		-25.00	328.07
	Pay	06/05/2012	Lckbx Pmt 00003799		-328.07	0.00
	Chg	07/01/2012	as Monthly Assessment		328.07	328.07
	Pay	07/06/2012	Lckbx Pmt 00003804		-328.07	0.00
	Chg	08/01/2012	as Monthly Assessment		328.07	328.07
	Pay	08/07/2012	Lckbx Pmt 00003808		-328.07	0.00
	Chg	09/01/2012	as Monthly Assessment		328.07	328.07
	Pay	09/06/2012	Lckbx Pmt 00003817		-328.07	0.00
	Chg	10/01/2012	as Monthly Assessment		328.07	328.07
	Pay	10/04/2012	Lckbx Pmt 00003826		-328.07	0.00
	Chg	11/01/2012	as Monthly Assessment		328.07	328.07
	Pay	11/05/2012	Lckbx Pmt 00003835		-328.07	0.00
	Chg	12/01/2012	as Monthly Assessment		328.07	328.07
	Pay	12/06/2012	Lckbx Pmt 00003844		-328.07	0.00
					Res Balance	0.00
117C 2						
Mariann Kaiser	App#	16799			Beg Bal	0.00
1615 E. Central Road, #117C	Chg	01/01/2002	AS UPLOAD		221.46	221.46
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-221.46	0.00
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/15/2002	UPLOAD 10112		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/19/2002	PAYMENT		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	04/15/2002	lc Late Charge		25.00	246.46
	Pay	04/22/2002	PAYMENT 1494		-221.46	25.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	246.46
	Chg	05/15/2002	lc Late Charge		25.00	271.46
	Pay	05/22/2002	Lckbx Pmt 00001512		-221.46	50.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	271.46
	Cr	06/14/2002	lc Waive LC		-25.00	246.46
	Cr	06/14/2002	lc Waive LC		-25.00	221.46
	Pay	06/17/2002	PAYMENT 1528		-221.46	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		221.46	221.46
	Chg	07/09/2002	1e Tax Reduction		96.32	317.78
	Pay	07/18/2002	PAYMENT 1550		-221.46	96.32
	Chg	08/01/2002	AS Monthly Assessment		221.46	317.78
	Pay	08/09/2002	PAYMENT 1570		-96.32	221.46
	Pay	08/16/2002	PAYMENT 1569		-221.46	0.00
	Chg	09/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	09/17/2002	PAYMENT 1598		-221.46	0.00
	Chg	10/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	10/17/2002	PAYMENT 1605		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	11/13/2002	Lckbx Pmt 00001630		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	12/19/2002	PAYMENT 1648		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	01/10/2003	Lckbx Pmt 00001662		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	02/19/2003	PAYMENT 1681		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assessment		234.68	234.68
	Chg	03/20/2003	1c Late Charge		25.00	259.68
	Pay	03/21/2003	Lckbx Pmt 00001716		-234.68	25.00
	Cr	03/26/2003	1c waive late fee		-25.00	0.00
	Chg	04/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	04/14/2003	Lckbx Pmt 00001737		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	05/16/2003	Lckbx Pmt 00001758		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	06/10/2003	Lckbx Pmt 00001781		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	07/10/2003	Lckbx Pmt 00001803		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	08/11/2003	Lckbx Pmt 00001828		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	09/08/2003	Lckbx Pmt 00001846		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	10/06/2003	Lckbx Pmt 00001871		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	11/10/2003	Lckbx Pmt 00001902		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	12/20/2003	PAYMENT 1923		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	01/21/2004	PAYMENT 1937		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/18/2004	PAYMENT 1955		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/18/2004	PAYMENT 1974		-245.25	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	04/22/2004	PAYMENT 2005		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/18/2004	PAYMENT 2031		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/18/2004	PAYMENT 2060		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/19/2004	PAYMENT 2085		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	08/19/2004	PAYMENT 2107		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		245.25	295.25
	Pay	09/10/2004	PAYMENT 2126		-50.00	245.25
	Pay	09/20/2004	PAYMENT 2133		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	10/19/2004	PAYMENT 2155		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assessment		245.25	245.25
	Chg	11/20/2004	lc Late Charge		25.00	270.25
	Pay	11/22/2004	Lckbx Pmt 00002186		-245.25	25.00
	Chg	12/01/2004	AS Monthly Assessment		245.25	270.25
	Cr	12/15/2004	lc waive late fee		-25.00	245.25
	Pay	12/17/2004	PAYMENT 2216		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	01/20/2005	Lckbx Pmt 00002244		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	02/17/2005	Lckbx Pmt 00002268		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	03/21/2005	PAYMENT 2305		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	04/18/2005	PAYMENT 2336		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	05/18/2005	PAYMENT 2366		-259.82	-0.30
	Chg	06/01/2005	AS Monthly Assessment		259.52	259.22
	Pay	06/20/2005	PAYMENT 2397		-259.52	-0.30
	Chg	07/01/2005	AS Monthly Assessment		259.52	259.22
	Pay	07/19/2005	PAYMENT 2441		-259.52	-0.30
	Chg	08/01/2005	AS Monthly Assessment		259.52	259.22
	Pay	08/17/2005	PAYMENT 2483		-259.52	-0.30
	Chg	09/01/2005	AS Monthly Assessment		259.52	259.22
	Pay	09/16/2005	PAYMENT 2492		-259.52	-0.30
	Chg	09/22/2005	LK Keys		20.00	19.70
	Pay	09/23/2005	PAYMENT 2443		-20.00	-0.30
	Chg	10/01/2005	AS Monthly Assessment		259.52	259.22
	Chg	10/01/2005	rc Horn Installation		167.00	426.22
	Pay	10/17/2005	Lckbx Pmt 00002528		-259.62	166.60
	Pay	10/26/2005	PAYMENT 2529		-167.00	-0.40

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	AS Monthly Assessment		259.52	259.12
	Pay	11/18/2005	Lckbx Pmt 00002559		-259.52	-0.40
	Chg	12/01/2005	AS Monthly Assessment		259.52	259.12
	Pay	12/20/2005	Lckbx Pmt 00002606		-259.52	-0.40
	Chg	01/01/2006	AS Monthly Assessment		271.19	270.79
	Pay	01/19/2006	Lckbx Pmt 00002650		-271.19	-0.40
	Chg	02/01/2006	AS Monthly Assessment		271.19	270.79
	Chg	02/20/2006	lc Late Charge		25.00	295.79
	Pay	02/21/2006	Lckbx Pmt 00002673		-271.19	24.60
	Chg	03/01/2006	AS Monthly Assessment		271.19	295.79
	Pay	03/17/2006	PAYMENT 2702		-24.60	271.19
	Pay	03/20/2006	Lckbx Pmt 00002701		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	04/17/2006	Lckbx Pmt 00002733		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	05/17/2006	Lckbx Pmt 00002764		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	06/16/2006	Lckbx Pmt 00002786		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	07/20/2006	Lckbx Pmt 00002812		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	08/16/2006	Lckbx Pmt 00002835		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	09/11/2006	Lckbx Pmt 00002884		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	10/13/2006	Lckbx Pmt 00002904		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	11/20/2006	lc Late Charge		25.00	296.19
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	271.19
	Pay	11/27/2006	Lckbx Pmt 00002917		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	12/18/2006	Lckbx Pmt 00002960		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	01/22/2007	Lckbx Pmt 00002992		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	02/22/2007	Lckbx Pmt 00003015		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assessment		281.81	281.81
	Chg	03/20/2007	lc Late Charge		25.00	306.81
	Pay	03/21/2007	Lckbx Pmt 00000260		-281.81	25.00
	Chg	04/01/2007	AS Monthly Assessment		281.81	306.81
	Cr	04/10/2007	lc reverse late fee		-25.00	281.81
	Pay	04/18/2007	Lckbx Pmt 00003063		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	05/18/2007	Lckbx Pmt 00003088		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	06/18/2007	Lckbx Pmt 00003111		-281.81	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/17/2007	PAYMENT 3140		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/20/2007	Lckbx Pmt 00003157		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/19/2007	Lckbx Pmt 00003175		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/18/2007	Lckbx Pmt 00003207		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	11/20/2007	lc Late Charge		25.00	306.81
	Pay	11/21/2007	Lckbx Pmt 00003216		-281.81	25.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	306.81
	Pay	12/19/2007	Lckbx Pmt 00003247		-281.81	25.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	317.37
	Pay	01/29/2008	PAYMENT 3277		-292.37	25.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	317.37
	Pay	02/20/2008	Lckbx Pmt 00003289		-292.37	25.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	317.37
	Pay	03/19/2008	Lckbx Pmt 00003308		-292.37	25.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	317.37
	Cr	04/04/2008	LC Waive Late Fee		-25.00	292.37
	Pay	04/15/2008	Lckbx Pmt 00000292		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	05/20/2008	lc Late Charge		25.00	317.37
	Pay	05/21/2008	Lckbx Pmt 00003343		-292.37	25.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	317.37
	Cr	06/06/2008	lc waive late fee		-25.00	292.37
	Pay	06/13/2008	PAYMENT 3368		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/15/2008	PAYMENT 3378		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/18/2008	PAYMENT 3397		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/11/2008	PAYMENT 3409		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/15/2008	PAYMENT 3429		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/14/2008	PAYMENT 3442		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/17/2008	Lckbx Pmt 00003462		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/20/2009	Lckbx Pmt 00003480		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	02/20/2009	lc Late Charge		25.00	317.37
	Pay	02/26/2009	Lckbx Pmt 00003490		-292.37	25.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	317.37

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	03/06/2009	1c Waive Late Fee		-25.00	292.37
	Pay	03/19/2009	Lckbx Pmt 00003514		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/13/2009	Lckbx Pmt 00003527		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/14/2009	Lckbx Pmt 00003545		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/16/2009	Lckbx Pmt 00003559		-292.37	0.00
	Chg	06/29/2009	1k Building Key		15.00	15.00
	Pay	06/29/2009	PAYMENT 3565		-15.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/15/2009	Lckbx Pmt 00003574		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/17/2009	Lckbx Pmt 00003589		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/15/2009	Lckbx Pmt 00001008		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/16/2009	Lckbx Pmt 00001023		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/17/2009	Lckbx Pmt 00001032		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/16/2009	Lckbx Pmt 00001049		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/19/2010	Lckbx Pmt 00001063		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/16/2010	Lckbx Pmt 00001070		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/19/2010	Lckbx Pmt 00001123		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/15/2010	Lckbx Pmt 00001141		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/07/2010	Lckbx Pmt 00001093		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/09/2010	Lckbx Pmt 00001114		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/19/2010	Lckbx Pmt 00001127		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/17/2010	Lckbx Pmt 52002590		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/15/2010	Lckbx Pmt 62001510		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/15/2010	Lckbx Pmt 81001770		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/12/2010	Lckbx Pmt 06004330		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/16/2010	Lckbx Pmt 26001870		-292.37	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/14/2011	Lckbx Pmt 000012		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/14/2011	Lckbx Pmt 000012		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/14/2011	Lckbx Pmt 00001273		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/14/2011	Lckbx Pmt 00001286		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/13/2011	Lckbx Pmt 00001296		-298.74	0.02
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.78
	Pay	06/16/2011	Lckbx Pmt 00001303		-298.76	0.02
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.78
	Pay	07/15/2011	Lckbx Pmt 00001321		-298.76	0.02
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.78
	Pay	08/12/2011	Lckbx Pmt 00001330		-298.74	0.04
	Pay	08/26/2011	Lckbx Pmt 00001328		-64.00	-63.96
	Chg	09/01/2011	AS Monthly Assessment		298.76	234.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.80
	Pay	09/30/2011	Lckbx Pmt 00001353		-298.76	0.04
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.80
	Pay	10/17/2011	Lckbx Pmt 00001371		-298.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/14/2011	Lckbx Pmt 00001377		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/16/2011	Lckbx Pmt 00000502		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/17/2012	Lckbx Pmt 00000515		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/16/2012	Lckbx Pmt 00000530		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/16/2012	Lckbx Pmt 00000536		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/16/2012	Lckbx Pmt 00000553		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/14/2012	Lckbx Pmt 00000567		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/18/2012	Lckbx Pmt 00000577		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/17/2012	Lckbx Pmt 00000592		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/15/2012	Lckbx Pmt 00000607		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/17/2012	Lckbx Pmt 00000613		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/15/2012	Lckbx Pmt 00000627		-308.23	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/16/2012	Lckbx Pmt 00000636		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/18/2012	Lckbx Pmt 00000648		-308.23	0.00
			Res Balance			0.00
118C 3			App# 16800		Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		221.46	221.46
	Pay	01/10/2002	UPLOAD 00000		-221.46	0.00
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/14/2002	UPLOAD 00000		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	03/01/2002	df Credit/Charge		100.00	321.46
	Pay	03/18/2002	Lckbx Pmt 00001153		-221.46	100.00
	Pay	03/27/2002	PAYMENT		-100.00	0.00
	Pay	03/28/2002	Lckbx Pmt 00001155		-221.46	-221.46
	Chg	04/01/2002	AS Monthly Assesment		221.46	0.00
	Chg	04/25/2002	lk keys		2.00	2.00
	Pay	04/29/2002	PAYMENT 1053		-2.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	05/15/2002	lc Late Charge		25.00	246.46
	Pay	05/22/2002	PAYMENT		-221.46	25.00
	Cr	05/31/2002	AS Move out 03/31/02		-221.46	-196.46
	Cr	05/31/2002	lc Move out 03/31/02		-25.00	-221.46
	Tr	05/31/2002	Ck From New Owner		221.46	0.00
			Res Balance			0.00
118C 4			App# 36393		Beg Bal	0.00
	Chg	05/31/2002	as May Monthly Assmt		221.46	221.46
	Pay	05/31/2002	PAYMENT		-221.46	0.00
	Chg	06/01/2002	as Monthly Assesment		221.46	221.46
	Chg	06/04/2002	rc Repair Chg Adj.		50.00	271.46
	Chg	06/04/2002	mf Move In Fee		75.00	346.46
	Pay	06/05/2002	PAYMENT 1705		-50.00	296.46
	Pay	06/05/2002	PAYMENT 1704		-75.00	221.46
	Pay	06/05/2002	PAYMENT 384285		-221.46	0.00
	Pay	06/24/2002	Lckbx Pmt 1783		-221.46	-221.46
	Chg	07/01/2002	as Monthly Assesment		221.46	0.00
	Chg	07/09/2002	le Tax Reduction		96.32	96.32
	Chg	07/09/2002	sl 7/1/02 storge room		25.00	121.32
	Pay	07/18/2002	PAYMENT 1844		-246.46	-125.14
	Chg	08/01/2002	as Monthly Assesment		221.46	96.32
	Chg	08/01/2002	sl SECURITY LOCKERS		25.00	121.32
	Chg	08/09/2002	lk Keys		2.00	123.32
	Pay	08/12/2002	PAYMENT 6309		-2.00	121.32
	Pay	08/16/2002	PAYMENT 1895		-246.46	-125.14

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	as Monthly Assessment		221.46	96.32
	Chg	09/01/2002	s1 SECURITY LOCKERS		25.00	121.32
	Pay	09/17/2002	PAYMENT 1953		-246.46	-125.14
	Chg	10/01/2002	as Monthly Assessment		221.46	96.32
	Chg	10/01/2002	s1 SECURITY LOCKERS		25.00	121.32
	Pay	10/17/2002	PAYMENT 2032		-246.46	-125.14
	Chg	11/01/2002	as Monthly Assessment		221.46	96.32
	Chg	11/01/2002	s1 SECURITY LOCKERS		25.00	121.32
	Chg	11/20/2002	lc Late Charge		25.00	146.32
	Pay	11/21/2002	PAYMENT		-246.46	-100.14
	Chg	12/01/2002	as Monthly Assessment		221.46	121.32
	Chg	12/01/2002	s1 SECURITY LOCKERS		25.00	146.32
	Pay	12/17/2002	PAYMENT 2156		-246.46	-100.14
	Cr	12/23/2002	lc Waive LC		-25.00	-125.14
	Chg	01/01/2003	as Monthly Assessment		234.68	109.54
	Chg	01/01/2003	s1 SECURITY LOCKERS		25.00	134.54
	Chg	01/22/2003	lc Late Charge		25.00	159.54
	Pay	01/23/2003	Lckbx Pmt 00002190		-284.68	-125.14
	Chg	02/01/2003	as Monthly Assessment		234.68	109.54
	Chg	02/01/2003	s1 SECURITY LOCKERS		25.00	134.54
	Pay	02/18/2003	Lckbx Pmt 00002245		-284.68	-150.14
	Chg	03/01/2003	as Monthly Assessment		234.68	84.54
	Chg	03/01/2003	s1 SECURITY LOCKERS		25.00	109.54
	Chg	03/20/2003	lc Late Charge		25.00	134.54
	Pay	03/21/2003	Lckbx Pmt 00002303		-284.68	-150.14
	Cr	03/26/2003	le waive late fee		-25.00	-175.14
	Chg	04/01/2003	as Monthly Assessment		234.68	59.54
	Chg	04/01/2003	s1 SECURITY LOCKERS		25.00	84.54
	Cr	04/04/2003	as waive march l/c		-25.00	59.54
	Pay	04/18/2003	Lckbx Pmt 00002365		-284.68	-225.14
	Chg	05/01/2003	as Monthly Assessment		234.68	9.54
	Chg	05/01/2003	s1 SECURITY LOCKERS		25.00	34.54
	Pay	05/16/2003	PAYMENT 2447		-284.68	-250.14
	Chg	06/01/2003	as Monthly Assessment		234.68	-15.46
	Chg	06/01/2003	s1 SECURITY LOCKERS		25.00	9.54
	Pay	06/17/2003	PAYMENT 2514		-284.68	-275.14
	Chg	07/01/2003	as Monthly Assessment		234.68	-40.46
	Chg	07/01/2003	s1 SECURITY LOCKERS		25.00	-15.46
	Pay	07/18/2003	PAYMENT 2573		-284.68	-300.14
	Chg	08/01/2003	as Monthly Assessment		234.68	-65.46
	Chg	08/01/2003	s1 SECURITY LOCKERS		25.00	-40.46
	Pay	08/19/2003	PAYMENT 2638		-284.68	-325.14
	Chg	09/01/2003	as Monthly Assessment		234.68	-90.46
	Chg	09/01/2003	s1 SECURITY LOCKERS		25.00	-65.46
	Pay	09/18/2003	PAYMENT 2693		-284.68	-350.14
	Chg	10/01/2003	as Monthly Assessment		234.68	-115.46

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	s1 SECURITY LOCKERS		25.00	-90.46
	Pay	10/20/2003	PAYMENT 2752		-284.68	-375.14
	Chg	11/01/2003	as Monthly Assesment		234.68	-140.46
	Chg	11/01/2003	s1 SECURITY LOCKERS		25.00	-115.46
	Pay	11/17/2003	Lckbx Pmt 00002816		-284.68	-400.14
	Chg	12/01/2003	as Monthly Assesment		234.68	-165.46
	Chg	12/01/2003	s1 SECURITY LOCKERS		25.00	-140.46
	Pay	12/16/2003	Lckbx Pmt 00002878		-284.68	-425.14
	Chg	01/01/2004	as Monthly Assesment		245.25	-179.89
	Chg	01/01/2004	s1 SECURITY LOCKERS		25.00	-154.89
	Chg	01/14/2004	lk lock & key		8.00	-146.89
	Pay	01/15/2004	PAYMENT 1875		-8.00	-154.89
	Pay	01/21/2004	PAYMENT 2939		-295.25	-450.14
	Chg	02/01/2004	as Monthly Assesment		245.25	-204.89
	Chg	02/01/2004	s1 SECURITY LOCKERS		25.00	-179.89
	Chg	03/01/2004	as Monthly Assesment		245.25	65.36
	Chg	03/01/2004	s1 SECURITY LOCKERS		25.00	90.36
	Pay	03/18/2004	PAYMENT 3072		-90.57	-0.21
	Chg	04/01/2004	as Monthly Assesment		245.25	245.04
	Chg	04/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Pay	04/22/2004	PAYMENT 3137		-270.25	-0.21
	Chg	05/01/2004	as Monthly Assesment		245.25	245.04
	Chg	05/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Pay	05/17/2004	Lckbx Pmt 00003195		-270.25	-0.21
	Chg	06/01/2004	as Monthly Assesment		245.25	245.04
	Chg	06/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Pay	06/18/2004	PAYMENT 3268		-270.25	-0.21
	Chg	07/01/2004	as Monthly Assesment		245.25	245.04
	Chg	07/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Pay	07/19/2004	PAYMENT 3320		-270.25	-0.21
	Chg	08/01/2004	as Monthly Assesment		245.25	245.04
	Chg	08/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Pay	08/17/2004	PAYMENT 3383		-270.25	-0.21
	Chg	09/01/2004	rc Charge Increase		50.00	49.79
	Chg	09/01/2004	as Monthly Assesment		245.25	295.04
	Chg	09/01/2004	s1 SECURITY LOCKERS		25.00	320.04
	Pay	09/16/2004	PAYMENT 3423		-50.00	270.04
	Pay	09/20/2004	PAYMENT 3420		-270.25	-0.21
	Chg	10/01/2004	as Monthly Assesment		245.25	245.04
	Chg	10/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Pay	10/19/2004	PAYMENT 3477		-270.25	-0.21
	Chg	11/01/2004	as Monthly Assesment		245.25	245.04
	Chg	11/01/2004	s1 SECURITY LOCKERS		25.00	270.04
	Chg	11/20/2004	lc Late Charge		25.00	295.04
	Pay	11/22/2004	Lckbx Pmt 00003551		-270.25	24.79
	Chg	12/01/2004	as Monthly Assesment		245.25	270.04

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	s1 SECURITY LOCKERS		25.00	295.04
	Pay	12/17/2004	PAYMENT 3625		-270.25	24.79
	Chg	01/01/2005	as Monthly Assesment		259.52	284.31
	Chg	01/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	01/20/2005	Lckbx Pmt 00003682		-284.52	24.79
	Chg	02/01/2005	as Monthly Assesment		259.52	284.31
	Chg	02/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	02/16/2005	Lckbx Pmt 00003769		-284.52	24.79
	Chg	03/01/2005	as Monthly Assesment		259.52	284.31
	Chg	03/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	03/21/2005	PAYMENT 3800		-284.52	24.79
	Chg	04/01/2005	as Monthly Assesment		259.52	284.31
	Chg	04/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	04/18/2005	PAYMENT 3816		-284.52	24.79
	Chg	05/01/2005	as Monthly Assesment		259.52	284.31
	Chg	05/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	05/18/2005	PAYMENT 206		-284.52	24.79
	Chg	06/01/2005	as Monthly Assesment		259.52	284.31
	Chg	06/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	06/20/2005	PAYMENT 278		-284.52	24.79
	Chg	07/01/2005	as Monthly Assesment		259.52	284.31
	Chg	07/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	07/11/2005	Lckbx Pmt 00000314		-284.52	24.79
	Chg	08/01/2005	as Monthly Assesment		259.52	284.31
	Chg	08/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	08/17/2005	PAYMENT 366		-284.52	24.79
	Chg	09/01/2005	as Monthly Assesment		259.52	284.31
	Chg	09/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	09/16/2005	PAYMENT 437		-284.52	24.79
	Chg	09/22/2005	LK Keys		10.00	34.79
	Pay	09/23/2005	PAYMENT 327		-10.00	24.79
	Chg	10/01/2005	as Monthly Assesment		259.52	284.31
	Chg	10/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Chg	10/01/2005	rc Horn Installation		167.00	476.31
	Pay	10/11/2005	Lckbx Pmt 00000478		-284.52	191.79
	Chg	11/01/2005	as Monthly Assesment		259.52	451.31
	Chg	11/01/2005	s1 SECURITY LOCKERS		25.00	476.31
	Pay	11/04/2005	Lckbx Pmt 00000524		-284.52	191.79
	Pay	11/14/2005	PAYMENT 517		-167.00	24.79
	Chg	12/01/2005	as Monthly Assesment		259.52	284.31
	Chg	12/01/2005	s1 SECURITY LOCKERS		25.00	309.31
	Pay	12/16/2005	Lckbx Pmt 00000598		-284.52	24.79
	Chg	01/01/2006	as Monthly Assesment		271.19	295.98
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	01/17/2006	Lckbx Pmt 00000657		-296.19	24.79
	Chg	02/01/2006	as Monthly Assesment		271.19	295.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	02/13/2006	Lckbx Pmt 00000706		-296.19	24.79
	Chg	03/01/2006	as Monthly Assesment		271.19	295.98
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	03/09/2006	Lckbx Pmt 00000748		-296.19	24.79
	Chg	04/01/2006	as Monthly Assesment		271.19	295.98
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	04/10/2006	Lckbx Pmt 00000805		-296.19	24.79
	Chg	04/24/2006	lk keys		10.00	34.79
	Pay	04/25/2006	PAYMENT 1296		-10.00	24.79
	Chg	05/01/2006	as Monthly Assesment		271.19	295.98
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	05/08/2006	Lckbx Pmt 00000857		-296.19	24.79
	Chg	05/23/2006	mi pool passes		20.00	44.79
	Pay	05/23/2006	PAYMENT 890		-20.00	24.79
	Chg	06/01/2006	as Monthly Assesment		271.19	295.98
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	06/09/2006	Lckbx Pmt 00000918		-296.19	24.79
	Chg	07/01/2006	as Monthly Assesment		271.19	295.98
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	07/10/2006	Lckbx Pmt 00000959		-296.19	24.79
	Chg	08/01/2006	as Monthly Assesment		271.19	295.98
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	08/16/2006	Lckbx Pmt 00001014		-296.19	24.79
	Chg	09/01/2006	as Monthly Assesment		271.19	295.98
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	09/12/2006	Lckbx Pmt 00001060		-296.19	24.79
	Chg	10/01/2006	as Monthly Assesment		271.19	295.98
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	10/11/2006	Lckbx Pmt 00001104		-296.19	24.79
	Chg	11/01/2006	as Monthly Assesment		271.19	295.98
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	11/13/2006	Lckbx Pmt 00001147		-296.19	24.79
	Chg	12/01/2006	as Monthly Assesment		271.19	295.98
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	320.98
	Pay	12/14/2006	Lckbx Pmt 00000009		-296.19	24.79
	Chg	01/01/2007	as Monthly Assesment		281.81	306.60
	Chg	01/01/2007	s1 SECURITY LOCKERS		25.00	331.60
	Pay	01/16/2007	Lckbx Pmt 00001061		-306.81	24.79
	Chg	01/26/2007	NS Return Check Fee		30.00	54.79
	Pay	01/26/2007	PAYMENT 1070		-202.72	-147.93
	Rev	01/26/2007	nsf ck #0009 00000009		296.19	148.26
	Chg	02/01/2007	as Monthly Assesment		281.81	430.07
	Chg	02/01/2007	s1 SECURITY LOCKERS		25.00	455.07
	Pay	02/12/2007	Lckbx Pmt 00001117		-306.81	148.26
	Chg	03/01/2007	as Monthly Assesment		281.81	430.07

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	s1 SECURITY LOCKERS		25.00	455.07
	Pay	03/14/2007	Lckbx Pmt 00001152		-306.81	148.26
	Pay	03/20/2007	PAYMENT 1153		-296.19	-147.93
	Chg	04/01/2007	as Monthly Assesment		281.81	133.88
	Chg	04/01/2007	s1 SECURITY LOCKERS		25.00	158.88
	Pay	04/11/2007	Lckbx Pmt 00001208		-306.81	-147.93
	Chg	05/01/2007	as Monthly Assesment		281.81	133.88
	Chg	05/01/2007	s1 SECURITY LOCKERS		25.00	158.88
	Pay	05/02/2007	PAYMENT 848		-10.00	148.88
	Pay	05/09/2007	Lckbx Pmt 00001270		-306.81	-157.93
	Chg	06/01/2007	as Monthly Assesment		281.81	123.88
	Chg	06/01/2007	s1 SECURITY LOCKERS		25.00	148.88
	Pay	06/07/2007	Lckbx Pmt 00001329		-306.81	-157.93
	Chg	07/01/2007	as Monthly Assesment		281.81	123.88
	Chg	07/01/2007	s1 SECURITY LOCKERS		25.00	148.88
	Pay	07/13/2007	Lckbx Pmt 00001397		-210.66	-61.78
	Chg	08/01/2007	as Monthly Assesment		281.81	220.03
	Chg	08/01/2007	s1 SECURITY LOCKERS		25.00	245.03
	Pay	08/13/2007	Lckbx Pmt 00003942		-306.81	-61.78
	Tr	08/24/2007	Tran to 101020118C3 848		10.00	-51.78
	Chg	09/01/2007	as Monthly Assesment		281.81	230.03
	Chg	09/01/2007	s1 SECURITY LOCKERS		25.00	255.03
	Pay	09/12/2007	Lckbx Pmt 00004002		-306.81	-51.78
	Chg	10/01/2007	as Monthly Assesment		281.81	230.03
	Chg	10/01/2007	s1 SECURITY LOCKERS		25.00	255.03
	Pay	10/11/2007	Lckbx Pmt 00004061		-306.81	-51.78
	Chg	11/01/2007	as Monthly Assesment		281.81	230.03
	Chg	11/01/2007	s1 SECURITY LOCKERS		25.00	255.03
	Pay	11/13/2007	Lckbx Pmt 00004121		-306.81	-51.78
	Chg	12/01/2007	as Monthly Assesment		281.81	230.03
	Chg	12/01/2007	s1 SECURITY LOCKERS		25.00	255.03
	Pay	12/06/2007	Lckbx Pmt 00004172		-306.81	-51.78
	Chg	01/01/2008	as Monthly Assesment		292.37	240.59
	Chg	01/01/2008	s1 SECURITY LOCKERS		25.00	265.59
	Pay	01/15/2008	PAYMENT 4239		-317.37	-51.78
	Chg	02/01/2008	as Monthly Assesment		292.37	240.59
	Chg	02/01/2008	s1 SECURITY LOCKERS		25.00	265.59
	Pay	02/13/2008	Lckbx Pmt 00004301		-342.37	-76.78
	Chg	03/01/2008	as Monthly Assesment		292.37	215.59
	Chg	03/01/2008	s1 SECURITY LOCKERS		25.00	240.59
	Pay	03/13/2008	Lckbx Pmt 00001062		-342.37	-101.78
	Chg	04/01/2008	as Monthly Assesment		292.37	190.59
	Chg	04/01/2008	s1 SECURITY LOCKERS		25.00	215.59
	Pay	04/16/2008	Lckbx Pmt 00001158		-317.37	-101.78
	Chg	04/24/2008	s1 storage incr		5.00	-96.78
	Chg	05/01/2008	as Monthly Assesment		292.37	195.59

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	225.59
	Pay	05/15/2008	Lckbx Pmt 00001139		-317.37	-91.78
	Chg	06/01/2008	as Monthly Assesment		292.37	200.59
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	230.59
	Pay	06/18/2008	PAYMENT 1265		-317.37	-86.78
	Chg	07/01/2008	as Monthly Assesment		292.37	205.59
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	235.59
	Pay	07/10/2008	PAYMENT 1350		-317.37	-81.78
	Chg	08/01/2008	as Monthly Assesment		292.37	210.59
	Chg	08/01/2008	s1 SECURITY LOCKERS		30.00	240.59
	Pay	08/18/2008	PAYMENT 1407		-317.37	-76.78
	Chg	09/01/2008	as Monthly Assesment		292.37	215.59
	Chg	09/01/2008	s1 SECURITY LOCKERS		30.00	245.59
	Pay	09/19/2008	Lckbx Pmt 1052		-317.37	-71.78
	Chg	10/01/2008	as Monthly Assesment		292.37	220.59
	Chg	10/01/2008	s1 SECURITY LOCKERS		30.00	250.59
	Pay	10/15/2008	PAYMENT 1459		-317.37	-66.78
	Chg	11/01/2008	as Monthly Assesment		292.37	225.59
	Chg	11/01/2008	s1 SECURITY LOCKERS		30.00	255.59
	Pay	11/12/2008	Lckbx Pmt 00001503		-317.37	-61.78
	Chg	12/01/2008	as Monthly Assesment		292.37	230.59
	Chg	12/01/2008	s1 SECURITY LOCKERS		30.00	260.59
	Pay	12/12/2008	Lckbx Pmt 00001546		-317.37	-56.78
	Chg	01/01/2009	as Monthly Assesment		292.37	235.59
	Chg	01/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	01/20/2009	Lckbx Pmt 00001624		-322.37	-56.78
	Chg	02/01/2009	as Monthly Assesment		292.37	235.59
	Chg	02/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	02/19/2009	Lckbx Pmt 00001498		-322.37	-56.78
	Chg	03/01/2009	as Monthly Assesment		292.37	235.59
	Chg	03/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	03/16/2009	Lckbx Pmt 00001146		-322.37	-56.78
	Chg	04/01/2009	as Monthly Assesment		292.37	235.59
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	04/16/2009	Lckbx Pmt 00001175		-322.37	-56.78
	Chg	05/01/2009	as Monthly Assesment		292.37	235.59
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	05/18/2009	Lckbx Pmt 00001256		-322.37	-56.78
	Chg	06/01/2009	as Monthly Assesment		292.37	235.59
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	06/11/2009	Lckbx Pmt 00001310		-322.37	-56.78
	Chg	07/01/2009	as Monthly Assesment		292.37	235.59
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	07/15/2009	Lckbx Pmt 00001583		-322.37	-56.78
	Chg	08/01/2009	as Monthly Assesment		292.37	235.59
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	265.59



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/19/2009	Lckbx Pmt 00001522		-322.37	-56.78
	Chg	09/01/2009	as Monthly Assessment		292.37	235.59
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	09/11/2009	Lckbx Pmt 00001542		-322.37	-56.78
	Chg	10/01/2009	as Monthly Assessment		292.37	235.59
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	10/15/2009	Lckbx Pmt 00001643		-322.37	-56.78
	Chg	11/01/2009	as Monthly Assessment		292.37	235.59
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	265.59
	Pay	11/16/2009	Lckbx Pmt 00001427		-397.37	-131.78
	Chg	12/01/2009	as Monthly Assessment		292.37	160.59
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	190.59
	Pay	12/17/2009	Lckbx Pmt 00001465		-322.37	-131.78
	Chg	01/01/2010	as Monthly Assessment		292.37	160.59
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	01/19/2010	Lckbx Pmt 00001536		-322.37	-131.78
	Chg	02/01/2010	as Monthly Assessment		292.37	160.59
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	02/16/2010	Lckbx Pmt 00001574		-322.37	-131.78
	Chg	03/01/2010	as Monthly Assessment		292.37	160.59
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	03/16/2010	Lckbx Pmt 00000151		-322.37	-131.78
	Chg	04/01/2010	as Monthly Assessment		292.37	160.59
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	04/19/2010	Lckbx Pmt 00000185		-322.37	-131.78
	Chg	05/01/2010	as Monthly Assessment		292.37	160.59
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	05/17/2010	Lckbx Pmt 00000238		-322.37	-131.78
	Chg	06/01/2010	as Monthly Assessment		292.37	160.59
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	06/16/2010	Lckbx Pmt 00001283		-322.37	-131.78
	Chg	07/01/2010	as Monthly Assessment		292.37	160.59
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	07/12/2010	Lckbx Pmt 00001330		-322.37	-131.78
	Chg	08/01/2010	as Monthly Assessment		292.37	160.59
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	08/18/2010	Lckbx Pmt 95001550		-322.37	-131.78
	Chg	09/01/2010	as Monthly Assessment		292.37	160.59
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	09/16/2010	Lckbx Pmt 47001170		-322.37	-131.78
	Chg	10/01/2010	as Monthly Assessment		292.37	160.59
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	10/15/2010	Lckbx Pmt 10002490		-322.37	-131.78
	Chg	11/01/2010	as Monthly Assessment		292.37	160.59
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	190.59
	Pay	11/16/2010	Lckbx Pmt 65001750		-322.37	-131.78

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	as Monthly Assessment		292.37	160.59
	Chg	12/01/2010	sl SECURITY LOCKERS		30.00	190.59
	Pay	12/17/2010	Lckbx Pmt 32003890		-322.37	-131.78
	Chg	01/01/2011	as Monthly Assessment		298.76	166.98
	Chg	01/01/2011	sl SECURITY LOCKERS		30.00	196.98
	Pay	01/19/2011	Lckbx Pmt 000017		-382.00	-185.02
	Pay	01/20/2011	PAYMENT 1724		-939.50	-1,124.52
	Chg	02/01/2011	as Monthly Assessment		298.76	-825.76
	Chg	02/01/2011	sl SECURITY LOCKERS		30.00	-795.76
	Chg	02/08/2011	SC T/T 501030403A2		372.69	-423.07
	Chg	02/08/2011	SC T/T 501050118C4		424.40	1.33
	Chg	02/08/2011	AP T/T 101030403A2		142.41	143.74
	Pay	02/15/2011	Lckbx Pmt 000017		-143.74	0.00
	Chg	03/01/2011	as Monthly Assessment		298.76	298.76
	Chg	03/01/2011	sl SECURITY LOCKERS		30.00	328.76
	Pay	03/22/2011	Lckbx Pmt 00001841		-328.76	0.00
	Chg	04/01/2011	as Monthly Assessment		298.76	298.76
	Chg	04/01/2011	sl SECURITY LOCKERS		30.00	328.76
	Pay	04/14/2011	Lckbx Pmt 00001896		-328.76	0.00
	Chg	05/01/2011	as Monthly Assessment		298.76	298.76
	Chg	05/01/2011	sl SECURITY LOCKERS		30.00	328.76
	Pay	05/16/2011	Lckbx Pmt 00001957		-328.76	0.00
	Chg	06/01/2011	as Monthly Assessment		298.76	298.76
	Chg	06/01/2011	sl SECURITY LOCKERS		30.00	328.76
	Pay	06/27/2011	Lckbx Pmt 00002033		-353.76	-25.00
	Chg	07/01/2011	as Monthly Assessment		298.76	273.76
	Chg	07/01/2011	sl SECURITY LOCKERS		30.00	303.76
	Pay	07/25/2011	Lckbx Pmt 00002086		-353.76	-50.00
	Chg	08/01/2011	as Monthly Assessment		298.76	248.76
	Chg	08/01/2011	sl SECURITY LOCKERS		30.00	278.76
	Chg	08/30/2011	lc Late Charge		25.00	303.76
	Chg	09/01/2011	as Monthly Assessment		298.76	602.52
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	666.52
	Chg	09/01/2011	sl SECURITY LOCKERS		30.00	696.52
	Pay	09/19/2011	Lckbx Pmt 00002186		-328.76	367.76
	Pay	09/21/2011	Lckbx Pmt 00002165		-112.00	255.76
	Chg	10/01/2011	as Monthly Assessment		298.76	554.52
	Chg	10/01/2011	sl SECURITY LOCKERS		30.00	584.52
	Pay	10/17/2011	Lckbx Pmt 00002239		-682.52	-98.00
	Chg	10/18/2011	LK Entry Key		25.00	-73.00
	Pay	10/19/2011	PAYMENT 2247		-25.00	-98.00
	Chg	11/01/2011	as Monthly Assessment		298.76	200.76
	Chg	11/01/2011	sl SECURITY LOCKERS		30.00	230.76
	Pay	11/17/2011	Lckbx Pmt 00002301		-328.76	-98.00
	Chg	12/01/2011	as Monthly Assessment		298.76	200.76
	Chg	12/01/2011	sl SECURITY LOCKERS		30.00	230.76

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2011	Lckbx Pmt 00002363		-328.76	-98.00
	Chg	01/01/2012	as Monthly Assessment		308.23	210.23
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	240.23
	Pay	01/26/2012	Lckbx Pmt 00002425		-363.23	-123.00
	Chg	02/01/2012	as Monthly Assessment		308.23	185.23
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	215.23
	Pay	02/13/2012	Lckbx Pmt 00002459		-338.23	-123.00
	Chg	03/01/2012	as Monthly Assessment		308.23	185.23
	Chg	03/01/2012	s1 SECURITY LOCKERS		30.00	215.23
	Pay	03/08/2012	Lckbx Pmt 00002499		-338.23	-123.00
	Chg	04/01/2012	as Monthly Assessment		308.23	185.23
	Chg	04/01/2012	s1 SECURITY LOCKERS		30.00	215.23
	Pay	04/27/2012	Lckbx Pmt 00002579		-363.23	-148.00
	Chg	05/01/2012	as Monthly Assessment		308.23	160.23
	Chg	05/01/2012	s1 SECURITY LOCKERS		30.00	190.23
	Pay	05/16/2012	Lckbx Pmt 00002618		-338.23	-148.00
	Chg	06/01/2012	as Monthly Assessment		308.23	160.23
	Chg	06/01/2012	s1 SECURITY LOCKERS		30.00	190.23
	Pay	06/19/2012	Lckbx Pmt 00002666		-338.23	-148.00
	Chg	07/01/2012	as Monthly Assessment		308.23	160.23
	Chg	07/01/2012	s1 SECURITY LOCKERS		30.00	190.23
	Chg	07/30/2012	lc Late Charge		25.00	215.23
	Chg	08/01/2012	as Monthly Assessment		308.23	523.46
	Chg	08/01/2012	s1 SECURITY LOCKERS		30.00	553.46
	Chg	08/02/2012	LK Building Key		25.00	578.46
	Pay	08/03/2012	PAYMENT 2730		-25.00	553.46
	Chg	08/30/2012	lc Late Charge		25.00	578.46
	Chg	08/31/2012	LK Fitness Key		25.00	603.46
	Chg	09/01/2012	as Monthly Assessment		308.23	911.69
	Chg	09/01/2012	s1 SECURITY LOCKERS		30.00	941.69
	Pay	09/05/2012	PAYMENT 2774		-25.00	916.69
	Chg	09/30/2012	lc Late Charge		25.00	941.69
	Chg	10/01/2012	as Monthly Assessment		308.23	1,249.92
	Chg	10/01/2012	s1 SECURITY LOCKERS		30.00	1,279.92
	Pay	10/04/2012	Lckbx Pmt 00002826		-338.23	941.69
	Pay	10/04/2012	Lckbx Pmt 00002826		-363.23	578.46
	Pay	10/04/2012	Lckbx Pmt 00002826		-363.23	215.23
	Pay	10/04/2012	Lckbx Pmt 00002826		-363.14	-147.91
	Chg	11/01/2012	as Monthly Assessment		308.23	160.32
	Pay	11/15/2012	Lckbx Pmt 00002926		-338.28	-177.96
	Chg	12/01/2012	as Monthly Assessment		308.23	130.27
	Pay	12/18/2012	Lckbx Pmt 00002986		-278.23	-147.96
					Res Balance	-147.96
119C 2	Jocelyn Sprenger	App#	16801		Beg Bal	0.00
	24044 N. Breckenridge Drive	Chg	01/01/2002 AS UPLOAD		306.98	306.98

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Hawthorne Woods IL 60047	Pay	01/10/2002	UPLOAD 00000		-306.98	0.00
	Chg	02/01/2002	AS UPLOAD		306.98	306.98
	Pay	02/11/2002	UPLOAD 00000		-306.98	0.00
	Chg	03/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	03/11/2002	Lckbx Pmt 00001849		-306.98	0.00
	Chg	04/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	04/11/2002	Lckbx Pmt 00001857		-306.98	0.00
	Chg	05/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	05/13/2002	Lckbx Pmt 00001869		-306.98	0.00
	Chg	06/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	06/12/2002	Lckbx Pmt 00001879		-306.98	0.00
	Chg	07/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	07/09/2002	Lckbx Pmt 00001888		-306.98	0.00
	Chg	08/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	08/14/2002	Lckbx Pmt 00001897		-306.98	0.00
	Chg	09/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	09/10/2002	Lckbx Pmt 00001906		-306.98	0.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	10/02/2002	Lckbx Pmt 00001918		-306.98	0.00
	Chg	11/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	11/18/2002	Lckbx Pmt 00001937		-306.98	0.00
	Chg	12/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	12/10/2002	Lckbx Pmt 00001951		-306.98	0.00
	Chg	01/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	01/07/2003	Lckbx Pmt 00001962		-325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/11/2003	Lckbx Pmt 00001973		-325.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	03/10/2003	Lckbx Pmt 00001984		-325.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	04/07/2003	Lckbx Pmt 00001998		-325.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	05/08/2003	Lckbx Pmt 00002012		-325.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	06/09/2003	Lckbx Pmt 00002021		-325.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	07/14/2003	PAYMENT 2031		-325.30	0.00
	Pay	07/29/2003	Lckbx Pmt 00001762		-325.30	-325.30
	Chg	08/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	08/07/2003	mf move in fee		75.00	75.00
	Pay	08/13/2003	PAYMENT 2517		-75.00	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/04/2003	Lckbx Pmt 00001772		-325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/06/2003	Lckbx Pmt 00001788		-325.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/07/2003	Lckbx Pmt 00001793		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/09/2003	Lckbx Pmt 00001796		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/08/2004	Lckbx Pmt 00001799		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/18/2004	PAYMENT 2352		-679.90	-339.95
	Chg	03/01/2004	AS Monthly Assesment		339.95	0.00
	Chg	03/26/2004	lk keys		50.00	50.00
	Pay	03/31/2004	PAYMENT 2670		-50.00	0.00
	Chg	04/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	04/05/2004	Lckbx Pmt 00002355		-339.95	0.00
	Pay	04/05/2004	Lckbx Pmt 00002355		-339.95	-339.95
	Chg	05/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	05/26/2004	Lckbx Pmt 00002360		-339.95	-339.95
	Pay	05/26/2004	Lckbx Pmt 00002360		-339.95	-679.90
	Chg	06/01/2004	AS Monthly Assesment		339.95	-339.95
	Chg	07/01/2004	AS Monthly Assesment		339.95	0.00
	Chg	08/01/2004	AS Monthly Assesment		339.95	339.95
	Chg	08/20/2004	lc Late Charge		25.00	364.95
	Chg	09/01/2004	rc Charge Increase		50.00	414.95
	Chg	09/01/2004	AS Monthly Assesment		339.95	754.90
	Pay	09/07/2004	Lckbx Pmt 00002367		-339.95	414.95
	Pay	09/07/2004	Lckbx Pmt 00002367		-339.95	75.00
	Pay	09/07/2004	Lckbx Pmt 00002367		-339.95	-264.95
	Pay	09/10/2004	PAYMENT 2368		-50.00	-314.95
	Chg	10/01/2004	AS Monthly Assesment		339.95	25.00
	Pay	10/14/2004	Lckbx Pmt 00002373		-339.95	-314.95
	Pay	10/14/2004	Lckbx Pmt 00002373		-339.95	-654.90
	Pay	10/25/2004	PAYMENT 2376		-25.00	-679.90
	Chg	11/01/2004	AS Monthly Assesment		339.95	-339.95
	Chg	12/01/2004	AS Monthly Assesment		339.95	0.00
	Chg	01/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	01/12/2005	Lckbx Pmt 00002413		-359.73	0.00
	Pay	01/12/2005	Lckbx Pmt 00002413		-359.73	-359.73
	Chg	02/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	02/28/2005	Lckbx Pmt 00002415		-359.73	-359.73
	Pay	02/28/2005	Lckbx Pmt 00002415		-359.73	-719.46
	Chg	03/01/2005	AS Monthly Assesment		359.73	-359.73
	Chg	04/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	04/29/2005	Lckbx Pmt 00002417		-359.73	-359.73
	Pay	04/29/2005	Lckbx Pmt 00002417		-359.73	-719.46
	Chg	05/01/2005	AS Monthly Assesment		359.73	-359.73
	Chg	06/01/2005	AS Monthly Assesment		359.73	0.00
	Chg	07/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	07/12/2005	PAYMENT 2419		-719.46	-359.73

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assessment		359.73	0.00
	Chg	09/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	09/06/2005	Lckbx Pmt 2424		-719.46	-359.73
	Pay	09/23/2005	PAYMENT 2420		-10.00	-369.73
	Chg	10/01/2005	AS Monthly Assessment		359.73	-10.00
	Chg	10/01/2005	rc Horn Installation		167.00	157.00
	Pay	10/05/2005	PAYMENT 2425		-167.00	-10.00
	Pay	10/31/2005	Lckbx Pmt 00002427		-359.73	-369.73
	Pay	10/31/2005	Lckbx Pmt 00002427		-359.73	-729.46
	Chg	11/01/2005	AS Monthly Assessment		359.73	-369.73
	Chg	12/01/2005	AS Monthly Assessment		359.73	-10.00
	Chg	01/01/2006	AS Monthly Assessment		375.90	365.90
	Pay	01/17/2006	Lckbx Pmt 00002432		-375.90	-10.00
	Chg	01/27/2006	LK Lock & Keys		10.00	0.00
	Chg	02/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	02/03/2006	Direct Debit		-375.90	0.00
	Chg	03/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	03/03/2006	Direct Debit		-375.90	0.00
	Chg	04/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	04/03/2006	Direct Debit		-375.90	0.00
	Chg	05/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	05/03/2006	Direct Debit		-375.90	0.00
	Chg	06/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	06/02/2006	Direct Debit		-375.90	0.00
	Chg	07/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	07/05/2006	Direct Debit		-375.90	0.00
	Chg	08/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	08/03/2006	Direct Debit		-375.90	0.00
	Chg	09/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	09/05/2006	Direct Debit		-375.90	0.00
	Chg	10/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	10/04/2006	Direct Debit		-375.90	0.00
	Chg	11/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	11/03/2006	Direct Debit		-375.90	0.00
	Chg	12/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	12/04/2006	Direct Debit		-375.90	0.00
	Chg	01/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	01/04/2007	Direct Debit		-390.63	0.00
	Chg	02/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	02/05/2007	Direct Debit		-390.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	03/05/2007	Direct Debit		-390.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	04/04/2007	Direct Debit		-390.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	05/04/2007	Direct Debit		-390.63	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	06/04/2007	Direct Debit		-390.63	0.00
	Chg	07/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	07/05/2007	Direct Debit		-390.63	0.00
	Chg	08/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	08/03/2007	Direct Debit		-390.63	0.00
	Chg	09/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	09/04/2007	Direct Debit		-390.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	10/04/2007	Direct Debit		-390.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	11/05/2007	Direct Debit		-390.63	0.00
	Chg	12/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	12/05/2007	Direct Debit		-390.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	01/04/2008	Direct Debit		-405.27	0.00
	Chg	02/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	02/06/2008	Direct Debit		-405.27	0.00
	Chg	03/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	03/05/2008	Direct Debit		-405.27	0.00
	Chg	04/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	04/04/2008	Direct Debit		-405.27	0.00
	Chg	05/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	05/05/2008	Direct Debit		-405.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	06/04/2008	Direct Debit		-405.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	07/03/2008	Direct Debit		-405.27	0.00
	Chg	08/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	08/04/2008	Direct Debit		-405.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	09/04/2008	Direct Debit		-405.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	10/06/2008	Direct Debit		-405.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	11/04/2008	Direct Debit		-405.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	12/04/2008	Direct Debit		-405.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	01/06/2009	Direct Debit		-405.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	02/04/2009	Direct Debit		-405.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	03/03/2009	Direct Debit		-405.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	04/03/2009	Direct Debit		-405.27	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	05/04/2009	Direct Debit		-405.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	06/03/2009	Direct Debit		-405.27	0.00
	Chg	06/04/2009	RC Carpet Cleaning		125.00	125.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	530.27
	Pay	07/06/2009	Direct Debit		-405.27	125.00
	Pay	07/13/2009	Lckbx Pmt 00002453		-125.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	08/05/2009	Direct Debit		-405.27	0.00
	Chg	09/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	09/04/2009	Direct Debit		-405.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	10/06/2009	Direct Debit		-405.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	11/03/2009	Direct Debit		-405.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	12/03/2009	Direct Debit		-405.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	01/07/2010	Direct Debit		-405.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	02/03/2010	Direct Debit		-405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	03/04/2010	Direct Debit		-405.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	04/05/2010	Direct Debit		-405.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	05/04/2010	Direct Debit		-405.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	06/03/2010	Direct Debit		-405.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	07/06/2010	Direct Debit		-405.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	08/03/2010	Direct Debit		-405.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	09/03/2010	Direct Debit		-405.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	10/04/2010	Direct Debit		-405.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	11/03/2010	Direct Debit		-405.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	12/03/2010	Direct Debit		-405.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	01/05/2011	Direct Debit		-414.12	0.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	02/04/2011	Direct Debit		-414.12	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	03/03/2011	Direct Debit		-414.12	0.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	04/05/2011	Direct Debit		-414.12	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	05/04/2011	Direct Debit		-414.12	0.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	06/03/2011	Direct Debit		-414.12	0.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	07/06/2011	Direct Debit		-414.12	0.00
	Pay	07/25/2011	Lckbx Pmt 00002588		-89.00	-89.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	325.12
	Pay	08/04/2011	Direct Debit		-414.12	-89.00
	Chg	09/01/2011	AS Monthly Assessment		414.12	325.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	414.12
	Pay	09/06/2011	Direct Debit		-414.12	0.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	10/04/2011	Direct Debit		-414.12	0.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	11/03/2011	Direct Debit		-414.12	0.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	12/05/2011	Direct Debit		-414.12	0.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	01/05/2012	Direct Debit		-427.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	02/03/2012	Direct Debit		-427.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	03/05/2012	Direct Debit		-427.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	04/04/2012	Direct Debit		-427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/03/2012	Direct Debit		-427.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/04/2012	Direct Debit		-427.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	07/03/2012	Direct Debit		-427.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	08/03/2012	Direct Debit		-427.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	09/05/2012	Direct Debit		-427.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	10/03/2012	Direct Debit		-427.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	11/06/2012	Direct Debit		-427.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	12/05/2012	Direct Debit		-427.26	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
120C 3	MARGARET JONES	App#	16802		Beg Bal	100.45
	2 Calchester On Auburn	Chg	01/01/2002 AS UPLOAD		306.98	407.43
	Rolling Meadows IL 60008	Pay	01/14/2002 UPLOAD 00000		-356.98	50.45
		Chg	02/01/2002 AS Monthly Assessment		306.98	357.43
		Pay	02/15/2002 UPLOAD 10112		-356.98	0.45
		Chg	03/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	03/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	03/15/2002 Lckbx Pmt 00001520		-356.98	0.45
		Chg	04/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	04/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	04/15/2002 Lckbx Pmt 00001530		-356.98	0.45
		Chg	05/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	05/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	05/13/2002 Lckbx Pmt 00001537		-356.98	0.45
		Chg	06/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	06/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	06/18/2002 Lckbx Pmt 00001483		-356.98	0.45
		Chg	07/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	07/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Chg	07/09/2002 1e Tax Reduction		133.50	490.93
		Pay	07/15/2002 Lckbx Pmt 00001485		-356.98	133.95
		Chg	08/01/2002 AS Monthly Assessment		306.98	440.93
		Chg	08/01/2002 SL SECURITY LOCKERS		50.00	490.93
		Pay	08/20/2002 PAYMENT 1489		-133.50	357.43
		Pay	08/20/2002 PAYMENT 1497		-356.98	0.45
		Chg	09/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	09/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	09/10/2002 Lckbx Pmt 00001494		-356.98	0.45
		Chg	10/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	10/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	10/17/2002 PAYMENT 1330		-356.98	0.45
		Chg	11/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	11/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	11/15/2002 Lckbx Pmt 00001342		-356.98	0.45
		Chg	12/01/2002 AS Monthly Assessment		306.98	307.43
		Chg	12/01/2002 SL SECURITY LOCKERS		50.00	357.43
		Pay	12/19/2002 PAYMENT 1350		-357.53	-0.10
		Chg	01/01/2003 AS Monthly Assessment		325.30	325.20
		Chg	01/01/2003 SL SECURITY LOCKERS		50.00	375.20
		Pay	01/17/2003 Lckbx Pmt 00001584		-375.30	-0.10
		Chg	02/01/2003 AS Monthly Assessment		325.30	325.20
		Chg	02/01/2003 SL SECURITY LOCKERS		50.00	375.20
		Pay	02/18/2003 Lckbx Pmt 00001591		-375.30	-0.10
		Chg	03/01/2003 AS Monthly Assessment		325.30	325.20

Loc ID#: 10-1050    DN PNT CND ASS 1615  
Arlington Hghts, IL    60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	SL SECURITY LOCKERS		50.00	375.20
	Pay	03/13/2003	Lckbx Pmt 00001543		-375.30	-0.10
	Chg	04/01/2003	AS Monthly Assesment		325.30	325.20
	Chg	04/01/2003	SL SECURITY LOCKERS		50.00	375.20
	Pay	04/18/2003	Lckbx Pmt 00001550		-375.30	-0.10
	Chg	05/01/2003	AS Monthly Assesment		325.30	325.20
	Chg	05/01/2003	SL SECURITY LOCKERS		50.00	375.20
	Pay	05/16/2003	Lckbx Pmt 00001564		-375.30	-0.10
	Chg	05/22/2003	me adj account		0.10	0.00
	Chg	06/01/2003	AS Monthly Assesment		325.30	325.30
	Chg	06/01/2003	SL SECURITY LOCKERS		50.00	375.30
	Pay	06/16/2003	Lckbx Pmt 00001567		-375.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		325.30	325.30
	Chg	07/01/2003	SL SECURITY LOCKERS		50.00	375.30
	Cr	07/08/2003	SL 7/1 no locker		-50.00	325.30
	Pay	07/16/2003	Lckbx Pmt 00001687		-325.30	0.00
	Chg	08/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	08/14/2003	Lckbx Pmt 00001703		-325.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/18/2003	PAYMENT 1762		-325.25	0.05
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.35
	Chg	10/20/2003	lc Late Charge		25.00	350.35
	Pay	10/24/2003	Lckbx Pmt 00001788		-350.35	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	11/18/2003	PAYMENT 1802		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/17/2003	Lckbx Pmt 00001846		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/16/2004	Lckbx Pmt 00001860		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/09/2004	Lckbx Pmt 00001866		-339.95	0.00
	Chg	02/12/2004	df sales fee		150.00	150.00
	Pay	02/16/2004	PAYMENT 10060		-150.00	0.00
					Res Balance	0.00
120C 4 Dorothy Krueger	App#	51341			Beg Bal	0.00
1615 E Central Road, #120C	Chg	03/01/2004	as Monthly Assesment		339.95	339.95
Arlington Hts., IL 60005	Pay	03/10/2004	PAYMENT 1954		-2.00	337.95
	Pay	03/10/2004	PAYMENT 1494		-125.00	212.95
	Pay	03/10/2004	PAYMENT 1507		-339.95	-127.00
	Chg	03/11/2004	mf move in fee		125.00	-2.00
	Chg	03/11/2004	lk keys		2.00	0.00
	Chg	04/01/2004	as Monthly Assesment		339.95	339.95
	Pay	04/12/2004	Lckbx Pmt 00001543		-339.95	0.00
	Chg	05/01/2004	as Monthly Assesment		339.95	339.95
	Pay	05/10/2004	Lckbx Pmt 00001573		-339.95	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	as Monthly Assessment		339.95	339.95
	Pay	06/14/2004	Lckbx Pmt 00001610		-395.95	-56.00
	Chg	07/01/2004	as Monthly Assessment		339.95	283.95
	Pay	07/09/2004	Lckbx Pmt 00001626		-339.95	-56.00
	Chg	08/01/2004	as Monthly Assessment		339.95	283.95
	Pay	08/04/2004	Lckbx Pmt 00001653		-339.95	-56.00
	Chg	09/01/2004	rc Charge Increase		50.00	-6.00
	Chg	09/01/2004	as Monthly Assessment		339.95	333.95
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	283.95
	Pay	09/16/2004	Lckbx Pmt 00001680		-339.95	-56.00
	Chg	10/01/2004	as Monthly Assessment		339.95	283.95
	Pay	10/07/2004	Lckbx Pmt 00001699		-339.95	-56.00
	Chg	11/01/2004	as Monthly Assessment		339.95	283.95
	Pay	11/10/2004	Lckbx Pmt 00001725		-339.95	-56.00
	Chg	12/01/2004	as Monthly Assessment		339.95	283.95
	Pay	12/16/2004	Lckbx Pmt 00000101		-339.95	-56.00
	Chg	01/01/2005	as Monthly Assessment		359.73	303.73
	Pay	01/13/2005	Lckbx Pmt 00001774		-359.73	-56.00
	Chg	02/01/2005	as Monthly Assessment		359.73	303.73
	Pay	02/16/2005	Lckbx Pmt 00000117		-359.73	-56.00
	Chg	03/01/2005	as Monthly Assessment		359.73	303.73
	Pay	03/16/2005	Lckbx Pmt 00000129		-359.73	-56.00
	Chg	04/01/2005	as Monthly Assessment		359.73	303.73
	Pay	04/13/2005	Lckbx Pmt 00000152		-359.73	-56.00
	Chg	05/01/2005	as Monthly Assessment		359.73	303.73
	Pay	05/18/2005	PAYMENT 159		-359.73	-56.00
	Chg	06/01/2005	as Monthly Assessment		359.73	303.73
	Pay	06/16/2005	Lckbx Pmt 00000170		-359.73	-56.00
	Chg	07/01/2005	as Monthly Assessment		359.73	303.73
	Pay	07/11/2005	Lckbx Pmt 00000180		-359.73	-56.00
	Chg	08/01/2005	as Monthly Assessment		359.73	303.73
	Pay	08/17/2005	PAYMENT 194		-359.73	-56.00
	Chg	09/01/2005	as Monthly Assessment		359.73	303.73
	Pay	09/15/2005	Lckbx Pmt 00000201		-359.73	-56.00
	Chg	09/22/2005	LK Keys		20.00	-36.00
	Pay	09/23/2005	PAYMENT 1881		-20.00	-56.00
	Chg	10/01/2005	as Monthly Assessment		359.73	303.73
	Chg	10/01/2005	rc Horn Installation		167.00	470.73
	Pay	10/05/2005	PAYMENT 1912		-167.00	303.73
	Pay	10/17/2005	Lckbx Pmt 00000205		-359.73	-56.00
	Chg	11/01/2005	as Monthly Assessment		359.73	303.73
	Pay	11/21/2005	PAYMENT 212		-359.73	-56.00
	Chg	12/01/2005	as Monthly Assessment		359.73	303.73
	Pay	12/22/2005	PAYMENT 219		-359.73	-56.00
	Chg	01/01/2006	as Monthly Assessment		375.90	319.90
	Pay	01/19/2006	Lckbx Pmt 00000231		-375.90	-56.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	as Monthly Assessment		375.90	319.90
	Pay	02/09/2006	Lckbx Pmt 00000234		-375.90	-56.00
	Chg	03/01/2006	as Monthly Assessment		375.90	319.90
	Pay	03/13/2006	Lckbx Pmt 00000239		-375.90	-56.00
	Chg	04/01/2006	as Monthly Assessment		375.90	319.90
	Pay	04/19/2006	Lckbx Pmt 00000250		-375.90	-56.00
	Chg	05/01/2006	as Monthly Assessment		375.90	319.90
	Pay	05/17/2006	Lckbx Pmt 00000255		-375.90	-56.00
	Chg	06/01/2006	as Monthly Assessment		375.90	319.90
	Pay	06/15/2006	Lckbx Pmt 00000262		-375.90	-56.00
	Chg	07/01/2006	as Monthly Assessment		375.90	319.90
	Pay	07/13/2006	Lckbx Pmt 00000268		-375.90	-56.00
	Chg	08/01/2006	as Monthly Assessment		375.90	319.90
	Pay	08/14/2006	Lckbx Pmt 00002064		-375.90	-56.00
	Chg	09/01/2006	as Monthly Assessment		375.90	319.90
	Pay	09/11/2006	Lckbx Pmt 00002088		-375.90	-56.00
	Chg	10/01/2006	as Monthly Assessment		375.90	319.90
	Pay	10/17/2006	Lckbx Pmt 00002110		-375.90	-56.00
	Chg	11/01/2006	as Monthly Assessment		375.90	319.90
	Pay	11/09/2006	Lckbx Pmt 00002124		-375.90	-56.00
	Chg	12/01/2006	as Monthly Assessment		375.90	319.90
	Pay	12/18/2006	Lckbx Pmt 00002155		-375.90	-56.00
	Chg	01/01/2007	as Monthly Assessment		390.63	334.63
	Pay	01/16/2007	Lckbx Pmt 00002171		-390.63	-56.00
	Chg	02/01/2007	as Monthly Assessment		390.63	334.63
	Pay	02/22/2007	Lckbx Pmt 00002186		-390.63	-56.00
	Chg	03/01/2007	as Monthly Assessment		390.63	334.63
	Pay	03/12/2007	Lckbx Pmt 00002204		-390.63	-56.00
	Chg	04/01/2007	as Monthly Assessment		390.63	334.63
	Chg	04/05/2007	1k keys		35.00	369.63
	Pay	04/10/2007	PAYMENT 1554		-35.00	334.63
	Pay	04/17/2007	Lckbx Pmt 00002222		-390.63	-56.00
	Chg	05/01/2007	as Monthly Assessment		390.63	334.63
	Pay	05/14/2007	Lckbx Pmt 00002236		-390.63	-56.00
	Chg	06/01/2007	as Monthly Assessment		390.63	334.63
	Pay	06/11/2007	Lckbx Pmt 00002253		-390.63	-56.00
	Chg	07/01/2007	as Monthly Assessment		390.63	334.63
	Pay	07/10/2007	Lckbx Pmt 00002273		-390.63	-56.00
	Chg	08/01/2007	as Monthly Assessment		390.63	334.63
	Pay	08/15/2007	Lckbx Pmt 00002292		-390.63	-56.00
	Chg	09/01/2007	as Monthly Assessment		390.63	334.63
	Pay	09/12/2007	Lckbx Pmt 00002310		-390.63	-56.00
	Chg	10/01/2007	as Monthly Assessment		390.63	334.63
	Pay	10/10/2007	Lckbx Pmt 00002322		-390.63	-56.00
	Chg	11/01/2007	as Monthly Assessment		390.63	334.63
	Pay	11/08/2007	Lckbx Pmt 00002339		-390.63	-56.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	as Monthly Assesment		390.63	334.63
	Pay	12/12/2007	Lckbx Pmt 00002363		-390.63	-56.00
	Chg	01/01/2008	as Monthly Assesment		405.27	349.27
	Pay	01/24/2008	PAYMENT 2388		-405.27	-56.00
	Chg	02/01/2008	as Monthly Assesment		405.27	349.27
	Pay	02/13/2008	Lckbx Pmt 00002396		-405.27	-56.00
	Chg	03/01/2008	as Monthly Assesment		405.27	349.27
	Pay	03/11/2008	Lckbx Pmt 00002411		-405.27	-56.00
	Chg	04/01/2008	as Monthly Assesment		405.27	349.27
	Pay	04/10/2008	Lckbx Pmt 00002436		-405.27	-56.00
	Chg	05/01/2008	as Monthly Assesment		405.27	349.27
	Pay	05/12/2008	Lckbx Pmt 00002446		-405.27	-56.00
	Chg	06/01/2008	as Monthly Assesment		405.27	349.27
	Pay	06/10/2008	Lckbx Pmt 00002464		-405.27	-56.00
	Chg	07/01/2008	as Monthly Assesment		405.27	349.27
	Pay	07/09/2008	PAYMENT 2488		-405.27	-56.00
	Chg	08/01/2008	as Monthly Assesment		405.27	349.27
	Pay	08/12/2008	PAYMENT 2511		-405.27	-56.00
	Chg	09/01/2008	as Monthly Assesment		405.27	349.27
	Pay	09/05/2008	Lckbx Pmt 2519		-405.27	-56.00
	Chg	09/15/2008	df Documents		300.00	244.00
	Pay	09/19/2008	Lckbx Pmt 2524		-300.00	-56.00
			Res Balance			-56.00
120C 5						
Herbert Andreen	App#	88418			Beg Bal	0.00
3443 E. Norcroft Circle	Chg	09/25/2008	MF Moving Fee		150.00	150.00
Mesa AZ 85213	Chg	09/25/2008	LK Lock & Keys		50.00	200.00
	Pay	09/30/2008	PAYMENT 7009		-200.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	10/06/2008	PAYMENT 7012		-405.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	11/04/2008	Direct Debit		-405.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	12/04/2008	Direct Debit		-405.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	01/06/2009	Direct Debit		-405.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	02/04/2009	Direct Debit		-405.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	03/03/2009	Direct Debit		-405.27	0.00
	Chg	03/04/2009	LK Extra Keys		25.00	25.00
	Chg	03/05/2009	lk Extra Keys		25.00	50.00
	Pay	03/06/2009	PAYMENT 7124		-25.00	25.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	430.27
	Pay	04/03/2009	Direct Debit		-405.27	25.00
	Chg	05/01/2009	AS Monthly Assesment		405.27	430.27

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2009	Direct Debit		-405.27	25.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	430.27
	Cr	06/03/2009	1k Double Posting Keys		-25.00	405.27
	Pay	06/03/2009	Direct Debit		-405.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	07/06/2009	Direct Debit		-405.27	0.00
	Chg	08/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	08/05/2009	Direct Debit		-405.27	0.00
	Pay	08/12/2009	PAYMENT 7197		-45.00	-45.00
	Chg	08/14/2009	LK Keys		45.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	09/04/2009	Direct Debit		-405.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	10/06/2009	Direct Debit		-405.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	11/03/2009	Direct Debit		-405.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	12/03/2009	Direct Debit		-405.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	01/07/2010	Direct Debit		-405.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	02/03/2010	Direct Debit		-405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	03/04/2010	Direct Debit		-405.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	04/05/2010	Direct Debit		-405.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	05/04/2010	Direct Debit		-405.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	06/03/2010	Direct Debit		-405.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	07/06/2010	Direct Debit		-405.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	08/03/2010	Direct Debit		-405.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	09/03/2010	Direct Debit		-405.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	10/04/2010	Direct Debit		-405.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	11/03/2010	Direct Debit		-405.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	12/03/2010	Direct Debit		-405.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	01/05/2011	Direct Debit		-414.12	0.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	02/04/2011	Direct Debit		-414.12	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	03/03/2011	Direct Debit		-414.12	0.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	04/05/2011	Direct Debit		-414.12	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	05/04/2011	Direct Debit		-414.12	0.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	06/03/2011	Direct Debit		-414.12	0.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	07/06/2011	Direct Debit		-414.12	0.00
	Pay	07/20/2011	Lckbx Pmt 00007558		-89.00	-89.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	325.12
	Pay	08/04/2011	Direct Debit		-414.12	-89.00
	Chg	09/01/2011	AS Monthly Assessment		414.12	325.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	414.12
	Pay	09/06/2011	Direct Debit		-414.12	0.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	10/04/2011	Direct Debit		-414.12	0.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	11/03/2011	Direct Debit		-414.12	0.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	12/05/2011	Direct Debit		-414.12	0.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	01/05/2012	Direct Debit		-427.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	02/03/2012	Direct Debit		-427.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	03/05/2012	Direct Debit		-427.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	04/04/2012	Direct Debit		-427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/03/2012	Direct Debit		-427.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/04/2012	Direct Debit		-427.26	0.00
	Cr	06/28/2012	AP TF 501050120C5		-173.06	-173.06
	Chg	07/01/2012	AS Monthly Assessment		427.26	254.20
	Pay	07/03/2012	Direct Debit		-427.26	-173.06
	Chg	08/01/2012	AS Monthly Assessment		427.26	254.20
	Pay	08/03/2012	Direct Debit		-427.26	-173.06
	Chg	09/01/2012	AS Monthly Assessment		427.26	254.20
	Pay	09/05/2012	Direct Debit		-427.26	-173.06
	Chg	10/01/2012	AS Monthly Assessment		427.26	254.20
	Pay	10/03/2012	Direct Debit		-427.26	-173.06
	Chg	11/01/2012	AS Monthly Assessment		427.26	254.20
	Pay	11/06/2012	Direct Debit		-427.26	-173.06
	Chg	12/01/2012	AS Monthly Assessment		427.26	254.20



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2012	Direct Debit		-427.26	-173.06
					Res Balance	-173.06
121C 2					Beg Bal	0.00
Russell Brown	App#	16803				
Laura Brown	Chg	01/01/2002	AS UPLOAD		315.75	315.75
1055 Mt. Vernon Drive	Pay	01/07/2002	UPLOAD 00000		-315.75	0.00
Lake Forest IL 60045	Chg	02/01/2002	AS UPLOAD		315.75	315.75
	Pay	02/04/2002	UPLOAD 00000		-315.75	0.00
	Chg	03/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	03/04/2002	Lckbx Pmt 00108074		-315.75	0.00
	Chg	04/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	04/02/2002	Lckbx Pmt 00109474		-315.75	0.00
	Chg	05/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	05/03/2002	Lckbx Pmt 00111574		-315.75	0.00
	Chg	06/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	06/07/2002	Lckbx Pmt 00113374		-315.75	0.00
	Chg	07/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	07/01/2002	Lckbx Pmt 00114974		-315.75	0.00
	Chg	07/09/2002	le Tax Reduction		137.35	137.35
	Chg	08/01/2002	AS Monthly Assesment		315.75	453.10
	Pay	08/07/2002	Lckbx Pmt 00116674		-315.75	137.35
	Pay	08/23/2002	PAYMENT 1171		-137.35	0.00
	Chg	09/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	09/04/2002	Lckbx Pmt 00117674		-315.75	0.00
	Chg	10/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	10/09/2002	Lckbx Pmt 00119374		-315.75	0.00
	Chg	11/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	11/04/2002	Lckbx Pmt 00120974		-315.75	0.00
	Chg	12/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	12/02/2002	Lckbx Pmt 00122574		-315.75	0.00
	Chg	01/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	01/06/2003	Lckbx Pmt 00124574		-334.60	0.00
	Chg	02/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	02/11/2003	Lckbx Pmt 00126374		-334.60	0.00
	Chg	03/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	03/06/2003	Lckbx Pmt 00127874		-334.60	0.00
	Chg	04/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	04/14/2003	Lckbx Pmt 00129974		-334.60	0.00
	Chg	05/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	05/05/2003	Lckbx Pmt 00131574		-334.60	0.00
	Pay	05/27/2003	Lckbx Pmt 00132774		-334.60	-334.60
	Chg	06/01/2003	AS Monthly Assesment		334.60	0.00
	Chg	07/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	07/03/2003	Direct Debit		-334.60	0.00
	Chg	08/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	08/01/2003	Direct Debit		-334.60	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	09/03/2003	Direct Debit		-334.60	0.00
	Chg	10/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	10/03/2003	Direct Debit		-334.60	0.00
	Chg	11/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	11/03/2003	Direct Debit		-334.60	0.00
	Chg	12/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	12/03/2003	Direct Debit		-334.60	0.00
	Chg	01/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	01/05/2004	Direct Debit		-349.66	0.00
	Chg	02/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	02/03/2004	Direct Debit		-349.66	0.00
	Chg	03/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	03/03/2004	Direct Debit		-349.66	0.00
	Chg	04/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	04/05/2004	Direct Debit		-349.66	0.00
	Chg	05/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	05/04/2004	Direct Debit		-349.66	0.00
	Chg	06/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	06/03/2004	Direct Debit		-349.66	0.00
	Chg	07/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	07/02/2004	Direct Debit		-349.66	0.00
	Chg	08/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	08/03/2004	Direct Debit		-349.66	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		349.66	399.66
	Pay	09/02/2004	PAYMENT 1536		-50.00	349.66
	Pay	09/03/2004	Direct Debit		-349.66	0.00
	Chg	10/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	10/04/2004	Direct Debit		-349.66	0.00
	Chg	11/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	11/03/2004	Direct Debit		-349.66	0.00
	Chg	12/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	12/03/2004	Direct Debit		-349.66	0.00
	Chg	01/01/2005	AS Monthly Assessment		370.01	370.01
	Pay	01/06/2005	Direct Debit		-370.01	0.00
	Chg	02/01/2005	AS Monthly Assessment		370.01	370.01
	Pay	02/04/2005	Direct Debit		-370.01	0.00
	Chg	03/01/2005	AS Monthly Assessment		370.01	370.01
	Pay	03/03/2005	Direct Debit		-370.01	0.00
	Chg	04/01/2005	AS Monthly Assessment		370.01	370.01
	Pay	04/04/2005	Direct Debit		-370.01	0.00
	Chg	05/01/2005	AS Monthly Assessment		370.01	370.01
	Pay	05/04/2005	Direct Debit		-370.01	0.00
	Chg	06/01/2005	AS Monthly Assessment		370.01	370.01
	Pay	06/03/2005	Direct Debit		-370.01	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	07/05/2005	Direct Debit		-370.01	0.00
	Chg	08/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	08/03/2005	Direct Debit		-370.01	0.00
	Chg	09/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	09/06/2005	Direct Debit		-370.01	0.00
	Chg	10/01/2005	AS Monthly Assesment		370.01	370.01
	Chg	10/01/2005	rc Horn Installation		167.00	537.01
	Pay	10/04/2005	Direct Debit		-370.01	167.00
	Pay	10/17/2005	PAYMENT 1686		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	11/03/2005	Direct Debit		-370.01	0.00
	Chg	12/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	12/05/2005	Direct Debit		-370.01	0.00
	Chg	01/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	01/05/2006	Direct Debit		-386.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	02/03/2006	Direct Debit		-386.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	03/03/2006	Direct Debit		-386.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	04/03/2006	Direct Debit		-386.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	05/03/2006	Direct Debit		-386.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	06/02/2006	Direct Debit		-386.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	07/05/2006	Direct Debit		-386.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	08/03/2006	Direct Debit		-386.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	09/05/2006	Direct Debit		-386.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	10/04/2006	Direct Debit		-386.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	11/03/2006	Direct Debit		-386.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	12/04/2006	Direct Debit		-386.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	01/04/2007	Direct Debit		-401.79	0.00
	Chg	02/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	02/05/2007	Direct Debit		-401.79	0.00
	Chg	03/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	03/05/2007	Direct Debit		-401.79	0.00
	Chg	04/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	04/04/2007	Direct Debit		-401.79	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	05/04/2007	Direct Debit		-401.79	0.00
	Chg	06/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	06/04/2007	Direct Debit		-401.79	0.00
	Chg	07/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	07/05/2007	Direct Debit		-401.79	0.00
	Chg	08/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	08/03/2007	Direct Debit		-401.79	0.00
	Chg	09/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	09/04/2007	Direct Debit		-401.79	0.00
	Chg	09/10/2007	MF Moving Fee		150.00	150.00
	Pay	09/10/2007	PAYMENT 1894		-150.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	10/04/2007	Direct Debit		-401.79	0.00
	Chg	11/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	11/05/2007	Direct Debit		-401.79	0.00
	Chg	12/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	12/05/2007	Direct Debit		-401.79	0.00
	Chg	12/06/2007	mf moving fee		150.00	150.00
	Pay	12/10/2007	PAYMENT 000		-150.00	0.00
	Chg	01/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	01/04/2008	Direct Debit		-416.85	0.00
	Chg	01/23/2008	fi fine		300.00	300.00
	Chg	01/23/2008	lk mailbox key		10.00	310.00
	Pay	01/24/2008	PAYMENT 1954		-300.00	10.00
	Pay	01/24/2008	PAYMENT 1955		-10.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	02/06/2008	Direct Debit		-416.85	0.00
	Chg	03/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	03/05/2008	Direct Debit		-416.85	0.00
	Chg	04/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	04/04/2008	Direct Debit		-416.85	0.00
	Chg	05/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	05/05/2008	Direct Debit		-416.85	0.00
	Chg	06/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	06/04/2008	Direct Debit		-416.85	0.00
	Chg	06/30/2008	MI Pool Passes		30.00	30.00
	Chg	07/01/2008	AS Monthly Assesment		416.85	446.85
	Pay	07/03/2008	Direct Debit		-416.85	30.00
	Pay	07/07/2008	PAYMENT 2039		-30.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	08/04/2008	Direct Debit		-416.85	0.00
	Chg	09/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	09/04/2008	Direct Debit		-416.85	0.00
	Chg	10/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	10/06/2008	Direct Debit		-416.85	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	11/04/2008	Direct Debit		-416.85	0.00
	Chg	12/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	12/04/2008	Direct Debit		-416.85	0.00
	Chg	01/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	01/06/2009	Direct Debit		-416.85	0.00
	Chg	02/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	02/04/2009	Direct Debit		-416.85	0.00
	Chg	03/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	03/03/2009	Direct Debit		-416.85	0.00
	Chg	04/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	04/03/2009	Direct Debit		-416.85	0.00
	Chg	05/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	05/04/2009	Direct Debit		-416.85	0.00
	Chg	06/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	06/03/2009	Direct Debit		-416.85	0.00
	Chg	07/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	07/06/2009	Direct Debit		-416.85	0.00
	Chg	08/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	08/05/2009	Direct Debit		-416.85	0.00
	Chg	09/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	09/04/2009	Direct Debit		-416.85	0.00
	Chg	10/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	10/06/2009	Direct Debit		-416.85	0.00
	Chg	11/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	11/03/2009	Direct Debit		-416.85	0.00
	Chg	12/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	12/03/2009	Direct Debit		-416.85	0.00
	Chg	01/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	01/07/2010	Direct Debit		-416.85	0.00
	Chg	02/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	02/03/2010	Direct Debit		-416.85	0.00
	Chg	03/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	03/04/2010	Direct Debit		-416.85	0.00
	Chg	04/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	04/05/2010	Direct Debit		-416.85	0.00
	Chg	05/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	05/04/2010	Direct Debit		-416.85	0.00
	Chg	06/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	06/03/2010	Direct Debit		-416.85	0.00
	Chg	07/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	07/06/2010	Direct Debit		-416.85	0.00
	Chg	08/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	08/03/2010	Direct Debit		-416.85	0.00
	Chg	09/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	09/03/2010	Direct Debit		-416.85	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	10/04/2010	Direct Debit		-416.85	0.00
	Chg	11/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	11/03/2010	Direct Debit		-416.85	0.00
	Chg	12/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	12/03/2010	Direct Debit		-416.85	0.00
	Chg	01/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	01/05/2011	Direct Debit		-425.95	0.00
	Chg	02/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	02/04/2011	Direct Debit		-425.95	0.00
	Chg	03/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	03/03/2011	Direct Debit		-425.95	0.00
	Chg	04/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	04/05/2011	Direct Debit		-425.95	0.00
	Chg	05/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	05/04/2011	Direct Debit		-425.95	0.00
	Chg	06/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	06/03/2011	Direct Debit		-425.95	0.00
	Chg	07/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	07/06/2011	Direct Debit		-425.95	0.00
	Chg	08/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	08/04/2011	Direct Debit		-425.95	0.00
	Chg	09/01/2011	AS Monthly Assessment		425.95	425.95
	Chg	09/01/2011	LR LEGAL REP-RE TAX		91.00	516.95
	Pay	09/06/2011	Direct Debit		-425.95	91.00
	Pay	09/26/2011	Lckbx Pmt 00242974		-91.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	10/04/2011	Direct Debit		-425.95	0.00
	Chg	11/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	11/03/2011	Direct Debit		-425.95	0.00
	Chg	11/28/2011	DF Doc Fees		300.00	300.00
	Pay	11/29/2011	PAYMENT 2449		-300.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	12/05/2011	Direct Debit		-425.95	0.00
	Pay	12/12/2011	PAYMENT 50114222		-425.95	-425.95
			Res Balance			-425.95
121C 3	Barbara Cunningham	App# 102690			Beg Bal	0.00
	1615 E CENTRAL RD 121C	Chg 12/16/2011	LK Missing Keys		50.00	50.00
	Arlington Hghts IL 60005	Pay 12/19/2011	PAYMENT 791		-50.00	0.00
		Pay 12/30/2011	Lckbx Pmt 00000797		-439.62	-439.62
		Chg 01/01/2012	AS Monthly Assessment		439.62	0.00
		Chg 02/01/2012	AS Monthly Assessment		439.62	439.62
		Pay 02/02/2012	Lckbx Pmt 00000803		-439.62	0.00
		Chg 03/01/2012	AS Monthly Assessment		439.62	439.62
		Pay 03/01/2012	Lckbx Pmt 00000809		-439.62	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		439.62	439.62
	Pay	04/03/2012	Lckbx Pmt 00000814		-439.62	0.00
	Chg	05/01/2012	AS Monthly Assessment		439.62	439.62
	Pay	05/01/2012	Lckbx Pmt 00000821		-439.62	0.00
	Pay	05/31/2012	Lckbx Pmt 00000831		-439.62	-439.62
	Chg	06/01/2012	AS Monthly Assessment		439.62	0.00
	Chg	07/01/2012	AS Monthly Assessment		439.62	439.62
	Pay	07/02/2012	Lckbx Pmt 00000837		-439.62	0.00
	Pay	07/27/2012	Lckbx Pmt 00000843		-439.62	-439.62
	Chg	08/01/2012	AS Monthly Assessment		439.62	0.00
	Chg	09/01/2012	AS Monthly Assessment		439.62	439.62
	Pay	09/13/2012	Lckbx Pmt 00000849		-439.62	0.00
	Chg	10/01/2012	AS Monthly Assessment		439.62	439.62
	Pay	10/09/2012	Lckbx Pmt 00000858		-439.62	0.00
	Chg	11/01/2012	AS Monthly Assessment		439.62	439.62
	Pay	11/01/2012	Lckbx Pmt 00000867		-439.62	0.00
	Pay	11/30/2012	Lckbx Pmt 00000875		-439.62	-439.62
	Chg	12/01/2012	AS Monthly Assessment		439.62	0.00
			Res Balance			0.00
122C 1			App# 16804		Beg Bal	0.00
			THOMPSON			
	Chg	01/01/2002	AS UPLOAD		315.75	315.75
	Pay	01/07/2002	UPLOAD 00000		-315.75	0.00
	Pay	01/30/2002	UPLOAD 00000		-315.75	-315.75
	Chg	02/01/2002	AS UPLOAD		315.75	0.00
	Pay	02/26/2002	UPLOAD 00000		-315.75	-315.75
	Chg	03/01/2002	AS Monthly Assesment		315.75	0.00
	Chg	04/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	04/04/2002	Lckbx Pmt 00002086		-315.75	0.00
	Chg	05/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	05/06/2002	Lckbx Pmt 00002132		-315.75	0.00
	Chg	06/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	06/10/2002	Lckbx Pmt 00002171		-315.75	0.00
	Chg	07/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	07/03/2002	PAYMENT 3812		-133.00	182.75
	Chg	07/08/2002	mf Move In Fee		75.00	257.75
	Chg	07/08/2002	lk Locke/Key		58.00	315.75
	Chg	07/09/2002	le Tax Reduction		137.35	453.10
	Pay	07/09/2002	Lckbx Pmt 00005034		-315.75	137.35
	Chg	08/01/2002	AS Monthly Assesment		315.75	453.10
	Pay	08/08/2002	Lckbx Pmt 00005085		-315.75	137.35
	Pay	08/09/2002	PAYMENT 5088		-137.35	0.00
	Pay	08/27/2002	Lckbx Pmt 00005143		-315.75	-315.75
	Chg	09/01/2002	AS Monthly Assesment		315.75	0.00
	Pay	09/05/2002	PAYMENT 5124		-137.35	-137.35
	Chg	10/01/2002	AS Monthly Assesment		315.75	178.40

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2002	Lckbx Pmt 00005215		-315.75	-137.35
	Pay	10/31/2002	Lckbx Pmt 00005277		-315.75	-453.10
	Chg	11/01/2002	AS Monthly Assesment		315.75	-137.35
	Pay	11/27/2002	Lckbx Pmt 00005252		-315.75	-453.10
	Chg	12/01/2002	AS Monthly Assesment		315.75	-137.35
	Chg	01/01/2003	AS Monthly Assesment		334.60	197.25
	Pay	01/06/2003	Lckbx Pmt 00005491		-334.60	-137.35
	Chg	02/01/2003	AS Monthly Assesment		334.60	197.25
	Pay	02/10/2003	Lckbx Pmt 00005539		-334.60	-137.35
	Pay	02/28/2003	Lckbx Pmt 00005311		-334.60	-471.95
	Chg	03/01/2003	AS Monthly Assesment		334.60	-137.35
	Chg	04/01/2003	AS Monthly Assesment		334.60	197.25
	Pay	04/07/2003	Lckbx Pmt 00005364		-334.60	-137.35
	Chg	05/01/2003	AS Monthly Assesment		334.60	197.25
	Pay	05/01/2003	Lckbx Pmt 00005404		-334.60	-137.35
	Pay	05/29/2003	Lckbx Pmt 00005585		-334.60	-471.95
	Chg	06/01/2003	AS Monthly Assesment		334.60	-137.35
	Chg	07/01/2003	AS Monthly Assesment		334.60	197.25
	Pay	07/11/2003	Lckbx Pmt 00003932		-334.60	-137.35
	Pay	07/29/2003	Lckbx Pmt 00005613		-334.60	-471.95
	Chg	08/01/2003	AS Monthly Assesment		334.60	-137.35
	Chg	08/06/2003	rc repair charge		7.00	-130.35
	Chg	08/06/2003	rc repair charge		8.00	-122.35
	Chg	09/01/2003	AS Monthly Assesment		334.60	212.25
	Pay	09/02/2003	Lckbx Pmt 00005654		-334.60	-122.35
	Chg	09/30/2003	df document fee		100.00	-22.35
	Chg	10/01/2003	AS Monthly Assesment		334.60	312.25
	Cr	10/13/2003	AS Monthly Assesment		-312.25	0.00
	Cr	10/13/2003	AS Monthly Assesment		-22.35	-22.35
	Chg	10/31/2003	lk lock & key		6.00	-16.35
			Res Balance			-16.35

122C 2	Steven Seng	App#	48310	Beg Bal	0.00
	Arlene Seng	Chg	10/13/2003 as Monthly Assesment	334.60	334.60
	419 Edgewater Lane	Pay	10/15/2003 PAYMENT 221080	-334.60	0.00
	Wauconda IL 60084	Chg	11/01/2003 as Monthly Assesment	334.60	334.60
		Pay	11/04/2003 PAYMENT 4124	-334.60	0.00
		Chg	12/01/2003 as Monthly Assesment	334.60	334.60
		Pay	12/15/2003 PAYMENT 4153	-334.60	0.00
		Chg	01/01/2004 as Monthly Assesment	349.66	349.66
		Pay	01/13/2004 PAYMENT 4169	-334.60	15.06
		Chg	02/01/2004 as Monthly Assesment	349.66	364.72
		Pay	02/18/2004 Lckbx Pmt 00004211	-364.72	0.00
		Chg	03/01/2004 as Monthly Assesment	349.66	349.66
		Pay	03/09/2004 Lckbx Pmt 00004238	-349.66	0.00
		Chg	04/01/2004 as Monthly Assesment	349.66	349.66



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2004	Lckbx Pmt 00004268		-349.66	0.00
	Chg	05/01/2004	as Monthly Assesment		349.66	349.66
	Pay	05/17/2004	Lckbx Pmt 00004305		-349.66	0.00
	Chg	06/01/2004	as Monthly Assesment		349.66	349.66
	Pay	06/03/2004	Lckbx Pmt 00004332		-349.66	0.00
	Chg	07/01/2004	as Monthly Assesment		349.66	349.66
	Pay	07/07/2004	Lckbx Pmt 00004359		-349.66	0.00
	Chg	08/01/2004	as Monthly Assesment		349.66	349.66
	Pay	08/10/2004	Lckbx Pmt 00004396		-349.66	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		349.66	399.66
	Pay	09/08/2004	Lckbx Pmt 00004421		-349.66	50.00
	Chg	10/01/2004	as Monthly Assesment		349.66	399.66
	Pay	10/14/2004	Lckbx Pmt 00004452		-349.66	50.00
	Chg	11/01/2004	as Monthly Assesment		349.66	399.66
	Pay	11/09/2004	lockbx 4483		-349.66	50.00
	Pay	11/17/2004	PAYMENT 4486		-50.00	0.00
	Chg	12/01/2004	as Monthly Assesment		349.66	349.66
	Pay	12/07/2004	Lckbx Pmt 00004520		-349.66	0.00
	Chg	01/01/2005	as Monthly Assesment		370.01	370.01
	Pay	01/18/2005	Lckbx Pmt 00004560		-370.01	0.00
	Chg	02/01/2005	as Monthly Assesment		370.01	370.01
	Pay	02/01/2005	Lckbx Pmt 00004589		-370.01	0.00
	Chg	03/01/2005	as Monthly Assesment		370.01	370.01
	Pay	03/08/2005	Lckbx Pmt 00004614		-370.01	0.00
	Chg	04/01/2005	as Monthly Assesment		370.01	370.01
	Pay	04/11/2005	Lckbx Pmt 00004647		-370.01	0.00
	Chg	05/01/2005	as Monthly Assesment		370.01	370.01
	Pay	05/09/2005	Lckbx Pmt 00004682		-370.01	0.00
	Chg	06/01/2005	as Monthly Assesment		370.01	370.01
	Pay	06/13/2005	Lckbx Pmt 00004710		-370.01	0.00
	Chg	07/01/2005	as Monthly Assesment		370.01	370.01
	Chg	07/07/2005	mf move in fee		125.00	495.01
	Pay	07/08/2005	Lckbx Pmt 00004736		-370.01	125.00
	Pay	07/12/2005	PAYMENT 2406		-125.00	0.00
	Chg	08/01/2005	as Monthly Assesment		370.01	370.01
	Pay	08/10/2005	Lckbx Pmt 00004768		-370.01	0.00
	Chg	09/01/2005	as Monthly Assesment		370.01	370.01
	Pay	09/09/2005	Lckbx Pmt 00004793		-370.01	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 2421		-20.00	0.00
	Pay	09/27/2005	PAYMENT 4815		-167.00	-167.00
	Chg	10/01/2005	as Monthly Assesment		370.01	203.01
	Chg	10/01/2005	rc Horn Installation		167.00	370.01
	Pay	10/11/2005	Lckbx Pmt 00004827		-370.01	0.00
	Chg	11/01/2005	as Monthly Assesment		370.01	370.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2005	Lckbx Pmt 00004853		-370.01	0.00
	Chg	12/01/2005	as Monthly Assesment		370.01	370.01
	Pay	12/13/2005	Lckbx Pmt 00004876		-370.01	0.00
	Chg	01/01/2006	as Monthly Assesment		386.64	386.64
	Pay	01/17/2006	Lckbx Pmt 00004909		-386.64	0.00
	Chg	02/01/2006	as Monthly Assesment		386.64	386.64
	Pay	02/15/2006	Lckbx Pmt 00004929		-386.64	0.00
	Chg	03/01/2006	as Monthly Assesment		386.64	386.64
	Pay	03/06/2006	Lckbx Pmt 00006018		-386.64	0.00
	Chg	04/01/2006	as Monthly Assesment		386.64	386.64
	Pay	04/12/2006	Lckbx Pmt 00006045		-386.64	0.00
	Chg	05/01/2006	as Monthly Assesment		386.64	386.64
	Pay	05/03/2006	Lckbx Pmt 00006073		-386.64	0.00
	Chg	06/01/2006	as Monthly Assesment		386.64	386.64
	Pay	06/08/2006	Lckbx Pmt 00006101		-386.64	0.00
	Chg	07/01/2006	as Monthly Assesment		386.64	386.64
	Pay	07/10/2006	Lckbx Pmt 00006125		-386.64	0.00
	Chg	08/01/2006	as Monthly Assesment		386.64	386.64
	Pay	08/14/2006	Lckbx Pmt 00000000		-386.64	0.00
	Chg	09/01/2006	as Monthly Assesment		386.64	386.64
	Pay	09/11/2006	Lckbx Pmt 00006170		-386.64	0.00
	Chg	10/01/2006	as Monthly Assesment		386.64	386.64
	Pay	10/10/2006	Lckbx Pmt 00181455		-386.64	0.00
	Chg	10/27/2006	sl one time storage		360.00	360.00
	Pay	10/30/2006	PAYMENT 621		-360.00	0.00
	Chg	11/01/2006	as Monthly Assesment		386.64	386.64
	Pay	11/08/2006	Lckbx Pmt 00006218		-386.64	0.00
	Pay	11/30/2006	Lckbx Pmt 00006237		-386.64	-386.64
	Chg	12/01/2006	as Monthly Assesment		386.64	0.00
	Chg	01/01/2007	as Monthly Assesment		401.79	401.79
	Pay	01/16/2007	Lckbx Pmt 00006259		-401.79	0.00
	Pay	01/29/2007	Lckbx Pmt 00006274		-401.79	-401.79
	Chg	02/01/2007	as Monthly Assesment		401.79	0.00
	Chg	03/01/2007	as Monthly Assesment		401.79	401.79
	Pay	03/08/2007	Lckbx Pmt 00006296		-401.79	0.00
	Chg	04/01/2007	as Monthly Assesment		401.79	401.79
	Pay	04/10/2007	Lckbx Pmt 00006326		-401.79	0.00
	Chg	05/01/2007	as Monthly Assesment		401.79	401.79
	Pay	05/10/2007	Lckbx Pmt 00006348		-401.79	0.00
	Chg	06/01/2007	as Monthly Assesment		401.79	401.79
	Pay	06/04/2007	Lckbx Pmt 00006364		-401.79	0.00
	Chg	07/01/2007	as Monthly Assesment		401.79	401.79
	Pay	07/09/2007	Lckbx Pmt 00006383		-401.79	0.00
	Chg	08/01/2007	as Monthly Assesment		401.79	401.79
	Pay	08/16/2007	Lckbx Pmt 00006402		-401.79	0.00
	Chg	09/01/2007	as Monthly Assesment		401.79	401.79

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/06/2007	Lckbx Pmt 00006417		-401.79	0.00
	Chg	10/01/2007	as Monthly Assesment		401.79	401.79
	Chg	10/11/2007	SL Storage Locker		360.00	761.79
	Pay	10/11/2007	Lckbx Pmt 00006441		-401.79	360.00
	Pay	10/15/2007	PAYMENT 645		-360.00	0.00
	Chg	11/01/2007	as Monthly Assesment		401.79	401.79
	Pay	11/13/2007	Lckbx Pmt 00006463		-401.79	0.00
	Chg	12/01/2007	as Monthly Assesment		401.79	401.79
	Pay	12/14/2007	Lckbx Pmt 00006488		-401.79	0.00
	Chg	01/01/2008	as Monthly Assesment		416.85	416.85
	Chg	02/01/2008	as Monthly Assesment		416.85	833.70
	Pay	02/14/2008	Lckbx Pmt 00006514		-416.85	416.85
	Pay	02/15/2008	Lckbx Pmt 00006530		-416.85	0.00
	Chg	03/01/2008	as Monthly Assesment		416.85	416.85
	Pay	03/05/2008	Lckbx Pmt 00006553		-416.85	0.00
	Chg	04/01/2008	as Monthly Assesment		416.85	416.85
	Pay	04/07/2008	Lckbx Pmt 00006571		-416.85	0.00
	Chg	05/01/2008	as Monthly Assesment		416.85	416.85
	Pay	05/09/2008	Lckbx Pmt 00006601		-416.85	0.00
	Chg	06/01/2008	as Monthly Assesment		416.85	416.85
	Pay	06/16/2008	Lckbx Pmt 00006618		-416.85	0.00
	Chg	07/01/2008	as Monthly Assesment		416.85	416.85
	Chg	07/03/2008	MI Poos Pass		20.00	436.85
	Chg	07/03/2008	LK Lock & Keys		25.00	461.85
	Pay	07/07/2008	PAYMENT 11240		-20.00	441.85
	Pay	07/07/2008	PAYMENT 11241		-25.00	416.85
	Pay	07/10/2008	Lckbx Pmt 00006643		-416.85	0.00
	Chg	08/01/2008	as Monthly Assesment		416.85	416.85
	Pay	08/08/2008	Lckbx Pmt 00006676		-416.85	0.00
	Chg	09/01/2008	as Monthly Assesment		416.85	416.85
	Pay	09/09/2008	Lckbx Pmt 00006702		-416.85	0.00
	Chg	10/01/2008	as Monthly Assesment		416.85	416.85
	Pay	10/14/2008	Lckbx Pmt 00006727		-416.85	0.00
	Chg	11/01/2008	as Monthly Assesment		416.85	416.85
	Pay	11/10/2008	Lckbx Pmt 00006760		-416.85	0.00
	Pay	11/18/2008	PAYMENT 6763		-164.30	-164.30
	Chg	12/01/2008	as Monthly Assesment		416.85	252.55
	Pay	12/08/2008	Lckbx Pmt 00006789		-416.85	-164.30
	Chg	01/01/2009	as Monthly Assesment		416.85	252.55
	Pay	01/13/2009	Lckbx Pmt 00006813		-416.85	-164.30
	Chg	02/01/2009	as Monthly Assesment		416.85	252.55
	Pay	02/09/2009	Lckbx Pmt 00006838		-416.85	-164.30
	Pay	02/11/2009	PAYMENT 1030		-360.00	-524.30
	Chg	03/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	03/11/2009	Lckbx Pmt 00006862		-416.85	-524.30
	Chg	03/19/2009	lk Stg Rm Key-JC		2.00	-522.30

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/23/2009	PAYMENT 3631		-2.00	-524.30
	Chg	04/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	04/13/2009	Lckbx Pmt 00006886		-416.85	-524.30
	Chg	05/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	05/13/2009	Lckbx Pmt 00006906		-416.85	-524.30
	Chg	06/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	06/09/2009	Lckbx Pmt 00006937		-416.85	-524.30
	Chg	07/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	07/14/2009	Lckbx Pmt 00006957		-416.85	-524.30
	Chg	08/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	08/12/2009	Lckbx Pmt 00006988		-416.85	-524.30
	Chg	09/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	09/11/2009	Lckbx Pmt 00007009		-416.85	-524.30
	Chg	10/01/2009	as Monthly Assesment		416.85	-107.45
	Pay	10/02/2009	PAYMENT 11325		-360.00	-467.45
	Pay	10/09/2009	Lckbx Pmt 00007032		-416.85	-884.30
	Chg	11/01/2009	as Monthly Assesment		416.85	-467.45
	Pay	11/10/2009	Lckbx Pmt 00007059		-416.85	-884.30
	Chg	12/01/2009	as Monthly Assesment		416.85	-467.45
	Pay	12/14/2009	Lckbx Pmt 00007092		-416.85	-884.30
	Chg	01/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	01/12/2010	Lckbx Pmt 00007114		-416.85	-884.30
	Chg	02/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	02/10/2010	Lckbx Pmt 00007138		-416.85	-884.30
	Chg	03/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	03/05/2010	Lckbx Pmt 00007152		-416.85	-884.30
	Chg	04/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	04/16/2010	Lckbx Pmt 00007192		-416.85	-884.30
	Chg	05/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	05/12/2010	Lckbx Pmt 00007213		-416.85	-884.30
	Chg	06/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	06/09/2010	Lckbx Pmt 00007237		-416.85	-884.30
	Chg	07/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	07/12/2010	Lckbx Pmt 00007260		-416.85	-884.30
	Chg	08/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	08/13/2010	Lckbx Pmt 83001450		-416.85	-884.30
	Chg	09/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	09/13/2010	Lckbx Pmt 03002350		-416.85	-884.30
	Chg	10/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	10/08/2010	Lckbx Pmt 24001530		-416.85	-884.30
	Chg	11/01/2010	as Monthly Assessment		416.85	-467.45
	Chg	11/02/2010	SL 11/1-10/31 Locker		360.00	-107.45
	Pay	11/04/2010	PAYMENT 4058		-360.00	-467.45
	Pay	11/09/2010	Lckbx Pmt 52001190		-416.85	-884.30
	Chg	12/01/2010	as Monthly Assessment		416.85	-467.45
	Pay	12/10/2010	Lckbx Pmt 69002670		-416.85	-884.30

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	01/13/2011	Lckbx Pmt 000074		-425.95	-884.30
	Chg	02/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	02/09/2011	Lckbx Pmt 000074		-425.95	-884.30
	Chg	03/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	03/09/2011	Lckbx Pmt 00007435		-425.95	-884.30
	Chg	04/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	04/04/2011	Lckbx Pmt 00007458		-425.95	-884.30
	Chg	05/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	05/16/2011	Lckbx Pmt 00007494		-425.95	-884.30
	Chg	06/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	06/09/2011	Lckbx Pmt 00007509		-425.95	-884.30
	Chg	07/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	07/11/2011	Lckbx Pmt 00007529		-425.95	-884.30
	Chg	08/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	08/08/2011	Lckbx Pmt 00007549		-91.00	-549.35
	Pay	08/10/2011	Lckbx Pmt 00007547		-425.95	-975.30
	Chg	09/01/2011	as Monthly Assessment		425.95	-549.35
	Chg	09/01/2011	LR LEGAL REP-RE TAX		91.00	-458.35
	Pay	09/12/2011	Lckbx Pmt 00007571		-425.95	-884.30
	Chg	09/15/2011	LK Garage Key		25.00	-859.30
	Pay	09/16/2011	PAYMENT 4185		-25.00	-884.30
	Chg	10/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	10/06/2011	Lckbx Pmt 00007580		-425.95	-884.30
	Chg	11/01/2011	as Monthly Assessment		425.95	-458.35
	Pay	11/07/2011	PAYMENT 5516		-360.00	-818.35
	Pay	11/15/2011	Lckbx Pmt 00089832		-425.95	-1,244.30
	Chg	12/01/2011	as Monthly Assessment		425.95	-818.35
	Pay	12/07/2011	Lckbx Pmt 00007630		-425.95	-1,244.30
	Chg	01/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	01/20/2012	Lckbx Pmt 00007650		-439.46	-1,244.30
	Chg	02/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	02/16/2012	Lckbx Pmt 00007682		-439.46	-1,244.30
	Chg	03/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	03/13/2012	Lckbx Pmt 00007712		-439.46	-1,244.30
	Chg	04/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	04/12/2012	Lckbx Pmt 00007737		-439.46	-1,244.30
	Chg	05/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	05/11/2012	Lckbx Pmt 00007751		-439.46	-1,244.30
	Chg	06/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	06/11/2012	Lckbx Pmt 00007781		-439.46	-1,244.30
	Chg	06/19/2012	LK Garage Transmitter		50.00	-1,194.30
	Pay	06/20/2012	PAYMENT 5526		-50.00	-1,244.30
	Chg	06/26/2012	MF Moving Fee		150.00	-1,094.30
	Pay	06/27/2012	PAYMENT 7789		-150.00	-1,244.30
	Chg	07/01/2012	as Monthly Assessment		439.46	-804.84

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2012	Lckbx Pmt 00007808		-439.46	-1,244.30
	Chg	08/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	08/07/2012	Lckbx Pmt 00007827		-439.46	-1,244.30
	Chg	09/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	09/14/2012	Lckbx Pmt 00007843		-439.46	-1,244.30
	Chg	10/01/2012	as Monthly Assessment		439.46	-804.84
	Pay	10/11/2012	Lckbx Pmt 00007878		-439.46	-1,244.30
	Pay	10/31/2012	1 yr storage 4414		-360.00	-1,604.30
	Chg	11/01/2012	as Monthly Assessment		439.46	-1,164.84
	Pay	11/09/2012	Lckbx Pmt 00007882		-439.46	-1,604.30
	Chg	12/01/2012	as Monthly Assessment		439.46	-1,164.84
	Pay	12/11/2012	Lckbx Pmt 00007910		-439.46	-1,604.30
			Res Balance			-1,604.30
201A 1			ARTHUR LAVERY	App# 16805	Beg Bal	-438.54
			1615 E CENTRAL RD	Chg 01/01/2002	AS UPLOAD	219.27
			#201 A	Pay 01/31/2002	UPLOAD 00000	-219.27
			ARL HGHTS IL 60005	Pay 01/31/2002	UPLOAD 00000	-219.27
				Chg 02/01/2002	AS UPLOAD	219.27
				Chg 03/01/2002	AS Monthly Assesment	219.27
				Chg 04/01/2002	AS Monthly Assesment	219.27
				Pay 04/05/2002	Lckbx Pmt 00002978	-219.27
				Pay 04/05/2002	Lckbx Pmt 00002978	-219.27
				Chg 05/01/2002	AS Monthly Assesment	219.27
				Pay 05/10/2002	Lckbx Pmt 00002988	-219.27
				Pay 05/10/2002	Lckbx Pmt 00002988	-219.27
				Chg 05/20/2002	mi Pool Passes	5.00
				Pay 05/23/2002	PAYMENT 6517	-5.00
				Chg 06/01/2002	AS Monthly Assesment	219.27
				Chg 07/01/2002	AS Monthly Assesment	219.27
				Chg 07/09/2002	1e Tax Reduction	95.34
				Pay 07/18/2002	PAYMENT 3007	-95.34
				Pay 07/29/2002	Lckbx Pmt 00003006	-219.27
				Pay 07/29/2002	Lckbx Pmt 00003006	-219.27
				Chg 08/01/2002	AS Monthly Assesment	219.27
				Chg 08/20/2002	1c Late Charge	25.00
				Chg 09/01/2002	AS Monthly Assesment	219.27
				Pay 09/05/2002	Lckbx Pmt 00003183	-219.27
				Pay 09/05/2002	Lckbx Pmt 00003183	-219.27
				Cr 09/10/2002	LC WAIVE LC 8/20/02	-25.00
				Chg 10/01/2002	AS Monthly Assesment	219.27
				Chg 11/01/2002	AS Monthly Assesment	219.27
				Chg 12/01/2002	AS Monthly Assesment	219.27
				Pay 12/23/2002	Lckbx Pmt 00003218	-232.36
				Pay 12/23/2002	Lckbx Pmt 00003218	-232.36
				Pay 12/23/2002	Lckbx Pmt 00003218	-232.36

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		232.36	-464.72
	Chg	02/01/2003	AS Monthly Assessment		232.36	-232.36
	Pay	02/24/2003	Lckbx Pmt 00003236		-232.36	-464.72
	Pay	02/24/2003	Lckbx Pmt 00003236		-232.36	-697.08
	Pay	02/24/2003	Lckbx Pmt 00003236		-232.36	-929.44
	Chg	03/01/2003	AS Monthly Assessment		232.36	-697.08
	Chg	04/01/2003	AS Monthly Assessment		232.36	-464.72
	Chg	05/01/2003	AS Monthly Assessment		232.36	-232.36
	Pay	05/22/2003	Lckbx Pmt 00003303		-232.36	-464.72
	Pay	05/22/2003	Lckbx Pmt 00003303		-232.36	-697.08
	Pay	05/22/2003	Lckbx Pmt 00003303		-232.36	-929.44
	Chg	06/01/2003	AS Monthly Assessment		232.36	-697.08
	Chg	07/01/2003	AS Monthly Assessment		232.36	-464.72
	Chg	08/01/2003	AS Monthly Assessment		232.36	-232.36
	Chg	09/01/2003	AS Monthly Assessment		232.36	0.00
	Pay	09/02/2003	Lckbx Pmt 00003327		-232.36	-232.36
	Pay	09/02/2003	Lckbx Pmt 00003327		-232.36	-464.72
	Pay	09/02/2003	Lckbx Pmt 00003327		-232.36	-697.08
	Chg	10/01/2003	AS Monthly Assessment		232.36	-464.72
	Chg	11/01/2003	AS Monthly Assessment		232.36	-232.36
	Chg	12/01/2003	AS Monthly Assessment		232.36	0.00
	Pay	12/30/2003	Lckbx Pmt 00003359		-242.82	-242.82
	Pay	12/30/2003	Lckbx Pmt 00003359		-242.82	-485.64
	Pay	12/30/2003	Lckbx Pmt 00003359		-242.82	-728.46
	Chg	01/01/2004	AS Monthly Assessment		242.82	-485.64
	Pay	01/30/2004	Lckbx Pmt 00001001		-242.82	-728.46
	Pay	01/30/2004	Lckbx Pmt 00001001		-242.82	-971.28
	Chg	02/01/2004	AS Monthly Assessment		242.82	-728.46
	Chg	03/01/2004	AS Monthly Assessment		242.82	-485.64
	Chg	04/01/2004	AS Monthly Assessment		242.82	-242.82
	Chg	05/01/2004	AS Monthly Assessment		242.82	0.00
	Pay	05/07/2004	Lckbx Pmt 00003397		-242.82	-242.82
	Pay	05/07/2004	Lckbx Pmt 00003397		-242.82	-485.64
	Pay	05/07/2004	Lckbx Pmt 00003397		-242.82	-728.46
	Chg	06/01/2004	AS Monthly Assessment		242.82	-485.64
	Pay	06/21/2004	Lckbx Pmt 00003409		-242.82	-728.46
	Pay	06/21/2004	Lckbx Pmt 00003409		-242.82	-971.28
	Chg	07/01/2004	AS Monthly Assessment		242.82	-728.46
	Chg	08/01/2004	AS Monthly Assessment		242.82	-485.64
	Pay	08/24/2004	Lckbx Pmt 00003425		-242.82	-728.46
	Pay	08/24/2004	Lckbx Pmt 00003425		-242.82	-971.28
	Chg	09/01/2004	rc Charge Increase		50.00	-921.28
	Chg	09/01/2004	AS Monthly Assessment		242.82	-678.46
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-728.46
	Chg	10/01/2004	AS Monthly Assessment		242.82	-485.64
	Chg	11/01/2004	AS Monthly Assessment		242.82	-242.82

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/10/2005	Lckbx Pmt 00003460		-256.95	0.00
	Pay	01/10/2005	Lckbx Pmt 00003460		-256.95	-256.95
	Pay	01/10/2005	Lckbx Pmt 00003460		-256.95	-513.90
	Chg	02/01/2005	AS Monthly Assesment		256.95	-256.95
	Chg	03/01/2005	AS Monthly Assesment		256.95	0.00
	Pay	03/08/2005	Lckbx Pmt 00003477		-256.95	-256.95
	Pay	03/08/2005	Lckbx Pmt 00003477		-256.95	-513.90
	Pay	03/08/2005	Lckbx Pmt 00003477		-256.95	-770.85
	Chg	04/01/2005	AS Monthly Assesment		256.95	-513.90
	Chg	05/01/2005	AS Monthly Assesment		256.95	-256.95
	Pay	05/31/2005	Lckbx Pmt 00003508		-770.85	-1,027.80
	Chg	06/01/2005	AS Monthly Assesment		256.95	-770.85
	Chg	07/01/2005	AS Monthly Assesment		256.95	-513.90
	Chg	08/01/2005	AS Monthly Assesment		256.95	-256.95
	Chg	09/01/2005	AS Monthly Assesment		256.95	0.00
	Pay	09/15/2005	Lckbx Pmt 00003539		-256.95	-256.95
	Pay	09/15/2005	Lckbx Pmt 00003539		-256.95	-513.90
	Pay	09/15/2005	Lckbx Pmt 00003539		-256.95	-770.85
	Chg	09/22/2005	LK Keys		55.00	-715.85
	Pay	09/23/2005	PAYMENT 3523		-55.00	-770.85
	Pay	09/27/2005	PAYMENT 3540		-167.00	-937.85
	Chg	10/01/2005	AS Monthly Assesment		256.95	-680.90
	Chg	10/01/2005	rc Horn Installation		167.00	-513.90
	Pay	10/24/2005	PAYMENT 1584		-10.00	-523.90
	Chg	10/26/2005	lk key		10.00	-513.90
	Chg	11/01/2005	AS Monthly Assesment		256.95	-256.95
	Chg	12/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	01/17/2006	Lckbx Pmt 00003571		-805.50	-537.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	-268.50
	Chg	03/01/2006	AS Monthly Assesment		268.50	0.00
	Pay	03/09/2006	Lckbx Pmt 00003630		-268.50	-268.50
	Pay	03/09/2006	Lckbx Pmt 00003630		-268.50	-537.00
	Pay	03/09/2006	Lckbx Pmt 00003630		-268.50	-805.50
	Chg	04/01/2006	AS Monthly Assesment		268.50	-537.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	-268.50
	Chg	06/01/2006	AS Monthly Assesment		268.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	07/10/2006	Lckbx Pmt 00000503		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/10/2006	Lckbx Pmt 00000515		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00000520		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2006	Lckbx Pmt 00000523		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/16/2006	PAYMENT 526		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/14/2006	PAYMENT 528		-268.50	0.00
	Pay	12/29/2006	PAYMENT 529		-268.50	-268.50
	Chg	01/01/2007	AS Monthly Assesment		279.02	10.52
	Chg	01/11/2007	DF Sales Fees		200.00	210.52
	Pay	01/22/2007	PAYMENT 5549		-200.00	10.52
	Pay	01/23/2007	Lckbx Pmt 00000535		-10.52	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	02/01/2007	Lckbx Pmt 00000536		-279.02	0.00
	Cr	02/02/2007	AS Monthly Assesment		-279.02	-279.02
	Tr	09/07/2007	Tran to 101050201A2 00000536		279.02	0.00
			Res Balance			0.00
201A 2	Renata Wieczorek	App# 77815			Beg Bal	0.00
	Daniel Knap	Chg	02/02/2007 AS Monthly Assesment		279.02	279.02
	1615 E Central Road, #201A	Chg	02/02/2007 MF Move-In Fee		150.00	429.02
	Arlington Hts., IL 60005	Pay	02/06/2007 PAYMENT 1999		-150.00	279.02
		Chg	02/28/2007 1k keys		75.00	354.02
		Chg	03/01/2007 AS Monthly Assesment		279.02	633.04
		Pay	03/01/2007 Lckbx Pmt 00002004		-279.02	354.02
		Pay	03/09/2007 PAYMENT 2376352		-75.00	279.02
		Chg	04/01/2007 AS Monthly Assesment		279.02	558.04
		Pay	04/05/2007 Lckbx Pmt 00002019		-279.02	279.02
		Chg	05/01/2007 AS Monthly Assesment		279.02	558.04
		Pay	05/09/2007 Lckbx Pmt 00002031		-279.02	279.02
		Chg	06/01/2007 AS Monthly Assesment		279.02	558.04
		Pay	06/04/2007 Lckbx Pmt 00002040		-279.02	279.02
		Chg	07/01/2007 AS Monthly Assesment		279.02	558.04
		Pay	07/05/2007 Lckbx Pmt 00002051		-279.02	279.02
		Chg	08/01/2007 AS Monthly Assesment		279.02	558.04
		Pay	08/03/2007 Lckbx Pmt 00000106		-279.02	279.02
		Chg	09/01/2007 AS Monthly Assesment		279.02	558.04
		Pay	09/06/2007 Lckbx Pmt 00000119		-279.02	279.02
		Pay	09/07/2007 2/1 Lckbx Payment 00000536		-279.02	0.00
		Chg	10/01/2007 AS Monthly Assesment		279.02	279.02
		Pay	10/04/2007 Lckbx Pmt 00000132		-279.02	0.00
		Chg	11/01/2007 AS Monthly Assesment		279.02	279.02
		Pay	11/08/2007 Lckbx Pmt 00000142		-279.02	0.00
		Chg	12/01/2007 AS Monthly Assesment		279.02	279.02
		Pay	12/07/2007 Lckbx Pmt 00000152		-279.02	0.00
		Chg	01/01/2008 AS Monthly Assesment		289.48	289.48
		Pay	01/24/2008 PAYMENT 203		-289.48	0.00
		Chg	02/01/2008 AS Monthly Assesment		289.48	289.48

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2008	Lckbx Pmt 00000211		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	03/11/2008	Lckbx Pmt 00000162		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	04/07/2008	Lckbx Pmt 00000176		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	05/09/2008	Lckbx Pmt 00000190		-289.48	0.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	06/10/2008	Lckbx Pmt 00000226		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	07/14/2008	Lckbx Pmt 00000237		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	08/14/2008	Lckbx Pmt 00000246		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/05/2008	Lckbx Pmt 00000256		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/09/2008	Lckbx Pmt 00001010		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	11/06/2008	Lckbx Pmt 00001017		-289.48	0.00
	Chg	12/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	12/17/2008	Lckbx Pmt 00001027		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	01/14/2009	Lckbx Pmt 00001036		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	02/19/2009	Lckbx Pmt 00001042		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/16/2009	Lckbx Pmt 00001046		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/13/2009	Lckbx Pmt 00001051		-289.48	0.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	05/11/2009	Lckbx Pmt 00001057		-289.48	0.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	06/08/2009	Lckbx Pmt 00001061		-289.48	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/08/2009	Lckbx Pmt 00001065		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	08/12/2009	Lckbx Pmt 00001074		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	09/10/2009	Lckbx Pmt 00001080		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/09/2009	Lckbx Pmt 00001085		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/16/2009	Lckbx Pmt 00001089		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/14/2009	Lckbx Pmt 00001094		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assesment		289.48	289.48

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/14/2010	Lckbx Pmt 00213514		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/12/2010	Lckbx Pmt 00303023		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/11/2010	Lckbx Pmt 00296963		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/15/2010	Lckbx Pmt 00475871		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/18/2010	Lckbx Pmt 00537214		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/15/2010	Lckbx Pmt 00491237		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/15/2010	Lckbx Pmt 00412305		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Chg	08/30/2010	lc Late Charge		25.00	314.48
	Chg	09/01/2010	AS Monthly Assessment		289.48	603.96
	Pay	09/13/2010	Lckbx Pmt 60700001		-314.48	289.48
	Pay	09/15/2010	Lckbx Pmt 21701001		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/15/2010	Lckbx Pmt 06002230		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/12/2010	Lckbx Pmt 90701008		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/15/2010	Lckbx Pmt 20701004		-289.48	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/19/2011	Lckbx Pmt 004946		-295.80	0.00
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	02/15/2011	Lckbx Pmt 004390		-295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/11/2011	Lckbx Pmt 00323853		-295.80	0.00
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	04/12/2011	Lckbx Pmt 00340443		-295.80	0.00
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	05/16/2011	Lckbx Pmt 00353355		-295.80	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	06/13/2011	Lckbx Pmt 00340949		-295.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	07/11/2011	Lckbx Pmt 00155959		-295.80	0.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	08/10/2011	Lckbx Pmt 00236212		-295.80	0.00
	Chg	09/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	358.80
	Pay	09/07/2011	Lckbx Pmt 00001116		-63.00	295.80
	Pay	09/08/2011	Lckbx Pmt 00132056		-295.80	0.00
	Chg	10/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	10/12/2011	Lckbx Pmt 00204913		-295.80	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	11/14/2011	Lckbx Pmt 00281328		-295.80	0.00
	Chg	12/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	12/13/2011	Lckbx Pmt 00001125		-295.80	0.00
	Chg	01/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	01/10/2012	Lckbx Pmt 00027071		-305.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	02/14/2012	Lckbx Pmt 00001131		-305.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	03/13/2012	Lckbx Pmt 00909512		-305.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	04/12/2012	Lckbx Pmt 00001138		-305.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	05/10/2012	Lckbx Pmt 00001144		-305.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	06/11/2012	Lckbx Pmt 00744189		-305.18	0.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	07/11/2012	Lckbx Pmt 00667425		-305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/07/2012	Lckbx Pmt 00468885		-305.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	09/10/2012	Lckbx Pmt 00510902		-305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/17/2012	Lckbx Pmt 00684126		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/15/2012	Lckbx Pmt 00001167		-305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Chg	12/30/2012	lc Late Charge		25.00	330.18
				Res Balance		330.18
202A 1			App# 16806	Beg Bal		-119.27
1615 E CENTRAL	202A		Chg 01/01/2002 AS UPLOAD		219.27	100.00
ARLINGTON HTS IL 60005			Pay 01/23/2002 UPLOAD 00000		-319.27	-219.27
			Chg 02/01/2002 AS UPLOAD		219.27	0.00
			Pay 02/26/2002 UPLOAD 00000		-319.27	-319.27
			Chg 03/01/2002 AS Monthly Assesment		219.27	-100.00
			Chg 03/01/2002 SL SECURITY LOCKERS		100.00	0.00
			Pay 03/25/2002 Lckbx Pmt 00004622		-319.27	-319.27
			Chg 04/01/2002 AS Monthly Assesment		219.27	-100.00
			Chg 04/01/2002 SL SECURITY LOCKERS		100.00	0.00
			Chg 04/15/2002 lc Late Charge		25.00	25.00
			Pay 04/22/2002 Lckbx Pmt 00004627		-319.27	-294.27
			Chg 05/01/2002 AS Monthly Assesment		219.27	-75.00
			Chg 05/01/2002 SL SECURITY LOCKERS		100.00	25.00
			Chg 05/15/2002 lc Late Charge		25.00	50.00
			Pay 05/28/2002 Lckbx Pmt 00004634		-319.27	-269.27

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		219.27	-50.00
	Chg	06/01/2002	SL SECURITY LOCKERS		100.00	50.00
	Chg	07/01/2002	AS Monthly Assessment		219.27	269.27
	Chg	07/01/2002	SL SECURITY LOCKERS		100.00	369.27
	Pay	07/01/2002	Lckbx Pmt 00004641		-319.27	50.00
	Cr	07/31/2002	1c Waive Late Fee		-25.00	25.00
	Chg	08/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	08/01/2002	SL SECURITY LOCKERS		100.00	344.27
	Pay	08/20/2002	Lckbx Pmt 00004663		-319.27	25.00
	Pay	08/22/2002	PAYMENT 4658		-344.27	-319.27
	Chg	09/01/2002	AS Monthly Assessment		219.27	-100.00
	Chg	09/01/2002	SL SECURITY LOCKERS		100.00	0.00
	Pay	09/20/2002	Lckbx Pmt 00004670		-319.27	-319.27
	Chg	10/01/2002	AS Monthly Assessment		219.27	-100.00
	Chg	10/01/2002	SL SECURITY LOCKERS		100.00	0.00
	Pay	10/21/2002	Lckbx Pmt 00004677		-319.27	-319.27
	Chg	11/01/2002	AS Monthly Assessment		219.27	-100.00
	Chg	11/01/2002	SL SECURITY LOCKERS		100.00	0.00
	Pay	11/20/2002	Lckbx Pmt 00004694		-319.27	-319.27
	Chg	12/01/2002	AS Monthly Assessment		219.27	-100.00
	Chg	12/01/2002	SL SECURITY LOCKERS		100.00	0.00
	Pay	12/20/2002	Lckbx Pmt 00004700		-332.36	-332.36
	Chg	01/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	01/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	01/16/2003	Lckbx Pmt 00004702		-332.36	-332.36
	Chg	02/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	02/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	02/18/2003	Lckbx Pmt 00004711		-332.36	-332.36
	Chg	03/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	03/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	03/19/2003	Lckbx Pmt 00004720		-332.36	-332.36
	Chg	04/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	04/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	04/21/2003	Lckbx Pmt 00004733		-332.36	-332.36
	Chg	05/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	05/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	05/19/2003	Lckbx Pmt 00004744		-332.36	-332.36
	Chg	06/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	06/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	06/13/2003	Lckbx Pmt 00004749		-332.36	-332.36
	Chg	07/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	07/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	07/22/2003	Lckbx Pmt 00004758		-332.36	-332.36
	Chg	08/01/2003	AS Monthly Assessment		232.36	-100.00
	Chg	08/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	08/14/2003	Lckbx Pmt 00004769		-332.36	-332.36

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assesment		232.36	-100.00
	Chg	09/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	09/16/2003	Lckbx Pmt 00004779		-332.36	-332.36
	Chg	10/01/2003	AS Monthly Assesment		232.36	-100.00
	Chg	10/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	10/17/2003	Lckbx Pmt 00004788		-332.36	-332.36
	Chg	11/01/2003	AS Monthly Assesment		232.36	-100.00
	Chg	11/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	11/18/2003	Lckbx Pmt 00004796		-332.36	-332.36
	Chg	12/01/2003	AS Monthly Assesment		232.36	-100.00
	Chg	12/01/2003	SL SECURITY LOCKERS		100.00	0.00
	Pay	12/22/2003	Lckbx Pmt 00004805		-342.82	-342.82
	Chg	01/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	01/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	01/21/2004	Lckbx Pmt 00004806		-342.82	-342.82
	Chg	02/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	02/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	02/17/2004	Lckbx Pmt 00004819		-342.82	-342.82
	Chg	03/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	03/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	03/17/2004	Lckbx Pmt 00004824		-342.82	-342.82
	Chg	04/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	04/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	04/14/2004	Lckbx Pmt 00004834		-342.82	-342.82
	Chg	05/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	05/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	05/14/2004	Lckbx Pmt 00004838		-342.82	-342.82
	Chg	06/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	06/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	06/14/2004	Lckbx Pmt 00004845		-342.82	-342.82
	Chg	07/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	07/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	07/20/2004	Lckbx Pmt 00004859		-342.82	-342.82
	Chg	08/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	08/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	08/19/2004	Lckbx Pmt 00004866		-342.82	-342.82
	Chg	09/01/2004	rc Charge Increase		50.00	-292.82
	Chg	09/01/2004	AS Monthly Assesment		242.82	-50.00
	Chg	09/01/2004	SL SECURITY LOCKERS		100.00	50.00
	Pay	09/02/2004	PAYMENT 4871		-50.00	0.00
	Pay	09/24/2004	Lckbx Pmt 00004880		-342.82	-342.82
	Chg	10/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	10/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Pay	10/20/2004	lckbx pmt 4890		-342.82	-342.82
	Chg	11/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	11/01/2004	SL SECURITY LOCKERS		100.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/17/2004	Lckbx Pmt 00004899		-342.82	-342.82
	Chg	12/01/2004	AS Monthly Assesment		242.82	-100.00
	Chg	12/01/2004	SL SECURITY LOCKERS		100.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	01/01/2005	SL SECURITY LOCKERS		100.00	356.95
	Pay	01/13/2005	PAYMENT 4906		-356.95	0.00
	Pay	01/24/2005	Lckbx Pmt 00004913		-356.95	-356.95
	Chg	02/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	02/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	02/16/2005	Lckbx Pmt 00004920		-356.95	-356.95
	Chg	03/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	03/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	03/18/2005	Lckbx Pmt 00004929		-356.95	-356.95
	Chg	04/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	04/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	04/15/2005	Lckbx Pmt 00004939		-356.95	-356.95
	Chg	05/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	05/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	05/16/2005	Lckbx Pmt 00004947		-356.95	-356.95
	Chg	06/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	06/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	06/13/2005	Lckbx Pmt 00004954		-356.95	-356.95
	Chg	07/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	07/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	07/25/2005	Lckbx Pmt 00004964		-356.95	-356.95
	Chg	08/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	08/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	08/17/2005	Lckbx Pmt 00004975		-356.95	-356.95
	Chg	09/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	09/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	09/16/2005	Lckbx Pmt 00004978		-356.95	-356.95
	Chg	09/22/2005	LK Keys		30.00	-326.95
	Pay	09/23/2005	PAYMENT 4959		-30.00	-356.95
	Pay	09/27/2005	PAYMENT 4984		-167.00	-523.95
	Chg	10/01/2005	AS Monthly Assesment		256.95	-267.00
	Chg	10/01/2005	SL SECURITY LOCKERS		100.00	-167.00
	Chg	10/01/2005	rc Horn Installation		167.00	0.00
	Pay	10/12/2005	Lckbx Pmt 00004989		-356.95	-356.95
	Chg	11/01/2005	AS Monthly Assesment		256.95	-100.00
	Chg	11/01/2005	SL SECURITY LOCKERS		100.00	0.00
	Pay	11/30/2005	Lckbx Pmt 00005000		-281.95	-281.95
	Chg	12/01/2005	AS Monthly Assesment		256.95	-25.00
	Chg	12/01/2005	SL SECURITY LOCKERS		100.00	75.00
	Cr	12/01/2005	SL Credit Difference		-75.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	293.50

Loc ID#: 10-1050    DN PNT CND ASS 1615  
Arlington Hghts, IL    60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2006	Lckbx Pmt 00005007		-293.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	02/13/2006	Lckbx Pmt 00005009		-293.50	0.00
	Pay	02/28/2006	Lckbx Pmt 00005011		-293.50	-293.50
	Chg	03/01/2006	AS Monthly Assesment		268.50	-25.00
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	04/10/2006	Lckbx Pmt 00005016		-293.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	05/08/2006	Lckbx Pmt 00000000		-293.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	06/13/2006	Lckbx Pmt 00000000		-293.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	07/11/2006	Lckbx Pmt 00000000		-293.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	08/15/2006	Lckbx Pmt 00000000		-293.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	09/11/2006	Lckbx Pmt 00000000		-293.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Cr	10/04/2006	SL Reverse Storage Fee		-25.00	268.50
	Pay	10/16/2006	Lckbx Pmt 00000000		-268.50	0.00
	Chg	10/31/2006	DF Sales Fee		200.00	200.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	468.50
	Pay	11/02/2006	PAYMENT		-200.00	268.50
	Cr	11/09/2006	AS Monthly Assesment		-268.50	0.00
				Res Balance		0.00
202A 2		Michal Kaczowka	App# 76475		Beg Bal	0.00
		Zdzislawa Koczowka	Chg 11/09/2006	AS Monthly Assesment	268.50	268.50
		1615 E. Central Road, #202A	Chg 11/09/2006	MF Move-In Fee	150.00	418.50
		Arlington Hts., IL 60005	Pay 11/14/2006	PAYMENT 23371427	-687.00	-268.50
			Chg 12/01/2006	AS Monthly Assesment	268.50	0.00
			Chg 01/01/2007	AS Monthly Assesment	279.02	279.02
			Pay 01/16/2007	Lckbx Pmt 00099652	-279.02	0.00
			Chg 02/01/2007	AS Monthly Assesment	279.02	279.02
			Pay 02/08/2007	Lckbx Pmt 00099652	-279.02	0.00
			Chg 03/01/2007	AS Monthly Assesment	279.02	279.02
			Pay 03/05/2007	Lckbx Pmt 00099652	-279.02	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	04/09/2007	Lckbx Pmt 00099652		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	05/02/2007	Lckbx Pmt 00099652		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	06/01/2007	Lckbx Pmt 00099652		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	07/09/2007	Lckbx Pmt 00099652		-279.02	0.00
	Pay	07/09/2007	Lckbx Pmt 00099652		-279.02	-279.02
	Chg	08/01/2007	AS Monthly Assessment		279.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	09/05/2007	Lckbx Pmt 00099652		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	10/03/2007	Lckbx Pmt 00389831		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	11/05/2007	Lckbx Pmt 00099652		-279.02	0.00
	Pay	11/05/2007	Lckbx Pmt 00099652		-279.02	-279.02
	Chg	12/01/2007	AS Monthly Assessment		279.02	0.00
	Chg	01/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	01/24/2008	PAYMENT 62883706		-289.48	0.00
	Pay	01/24/2008	PAYMENT 62883706		-289.48	-289.48
	Chg	02/01/2008	AS Monthly Assessment		289.48	0.00
	Pay	02/27/2008	Lckbx Pmt 00099652		-289.48	-289.48
	Chg	03/01/2008	AS Monthly Assessment		289.48	0.00
	Chg	04/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	04/04/2008	Lckbx Pmt 00062651		-289.48	0.00
	Pay	04/30/2008	Lckbx Pmt 00031938		-289.48	-289.48
	Chg	05/01/2008	AS Monthly Assessment		289.48	0.00
	Chg	06/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	06/04/2008	Lckbx Pmt 00290112		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	07/09/2008	PAYMENT 2610432		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	08/12/2008	PAYMENT 399138		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	09/05/2008	Lckbx Pmt 0054205		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	10/06/2008	PAYMENT 4222		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	11/10/2008	PAYMENT 226		-289.48	0.00
	Pay	11/10/2008	PAYMENT 225		-289.48	-289.48
	Chg	12/01/2008	AS Monthly Assessment		289.48	0.00
	Chg	01/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	01/02/2009	Lckbx Pmt 00000229		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	02/10/2009	Lckbx Pmt 00000230		-289.48	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/13/2009	Lckbx Pmt 00000232		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/13/2009	Lckbx Pmt 00000235		-289.48	0.00
	Chg	04/15/2009	rc Tree Repair		72.50	72.50
	Pay	04/28/2009	Lckbx Pmt 00000237		-289.48	-216.98
	Chg	05/01/2009	AS Monthly Assesment		289.48	72.50
	Pay	05/04/2009	PAYMENT 238		-72.50	0.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	06/04/2009	Lckbx Pmt 00000241		-289.48	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/01/2009	Lckbx Pmt 00000245		-289.48	0.00
	Pay	07/31/2009	Lckbx Pmt 00000246		-289.48	-289.48
	Chg	08/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	08/26/2009	Lckbx Pmt 00000247		-289.48	-289.48
	Chg	09/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	09/30/2009	Lckbx Pmt 00000249		-289.48	-289.48
	Chg	10/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	10/28/2009	Lckbx Pmt 00000101		-289.48	-289.48
	Chg	11/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	11/25/2009	Lckbx Pmt 00000102		-289.48	-289.48
	Chg	12/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	12/28/2009	Lckbx Pmt 00000105		-289.48	-289.48
	Chg	01/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/02/2010	Lckbx Pmt 00000110		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/04/2010	Lckbx Pmt 00000113		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/05/2010	Lckbx Pmt 00000114		-289.48	0.00
	Pay	04/30/2010	Lckbx Pmt 00000117		-289.48	-289.48
	Chg	05/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	05/28/2010	Lckbx Pmt 00000120		-289.48	-289.48
	Chg	06/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	06/28/2010	Lckbx Pmt 00000121		-289.48	-289.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/02/2010	Lckbx Pmt 00000126		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/01/2010	Lckbx Pmt 29005270		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/05/2010	Lckbx Pmt 31003730		-289.48	0.00
	Pay	10/27/2010	Lckbx Pmt 32001050		-289.48	-289.48
	Chg	11/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/02/2010	Lckbx Pmt 35003990		-289.48	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/05/2011	Lckbx Pmt 000001		-295.80	0.00
	Pay	01/31/2011	Lckbx Pmt 000001		-295.80	-295.80
	Chg	02/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/03/2011	Lckbx Pmt 000001		-295.80	0.00
	Pay	03/31/2011	Lckbx Pmt 00000141		-295.80	-295.80
	Chg	04/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	04/27/2011	Lckbx Pmt 00000143		-295.80	-295.80
	Chg	05/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	06/02/2011	Lckbx Pmt 00000144		-295.80	0.00
	Pay	06/29/2011	Lckbx Pmt 00000146		-295.80	-295.80
	Chg	07/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	08/01/2011	Lckbx Pmt 00000149		-358.00	-62.20
	Pay	08/31/2011	Lckbx Pmt 00000151		-296.60	-358.80
	Chg	09/01/2011	AS Monthly Assessment		295.80	-63.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	0.00
	Pay	09/29/2011	Lckbx Pmt 00000152		-295.80	-295.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	11/03/2011	Lckbx Pmt 00000155		-295.80	0.00
	Chg	12/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	12/01/2011	Lckbx Pmt 00000156		-295.80	0.00
	Pay	12/27/2011	Lckbx Pmt 00000157		-305.18	-305.18
	Chg	01/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	02/01/2012	Lckbx Pmt 00507057		-305.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	03/05/2012	Lckbx Pmt 00000158		-305.18	0.00
	Pay	03/30/2012	Lckbx Pmt 00000159		-305.18	-305.18
	Chg	04/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	05/02/2012	Lckbx Pmt 00000160		-305.18	0.00
	Pay	05/31/2012	Lckbx Pmt 00000313		-305.18	-305.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	06/27/2012	Lckbx Pmt 00000315		-305.18	-305.18
	Chg	07/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/03/2012	Lckbx Pmt 00000318		-305.18	0.00
	Pay	08/31/2012	Lckbx Pmt 00000320		-305.18	-305.18
	Chg	09/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/02/2012	Lckbx Pmt 00000322		-305.18	0.00
	Pay	10/31/2012	Lckbx Pmt 00000324		-305.18	-305.18

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	12/04/2012	Lckbx Pmt 00000325		-305.18	0.00
			Res Balance			0.00
203A 1			George Angeletti	App# 16807	Beg Bal	-2.98
			1031 GLACIER PARKWAY			
			ALGONQUIN IL 60102			
	Chg	01/01/2002	AS UPLOAD		158.97	155.99
	Pay	01/04/2002	UPLOAD 00000		-158.97	-2.98
	Pay	01/04/2002	UPLOAD 00000		-158.97	-161.95
	Pay	01/04/2002	UPLOAD 00000		-158.97	-320.92
	Chg	02/01/2002	AS UPLOAD		158.97	-161.95
	Chg	03/01/2002	AS Monthly Assesment		158.97	-2.98
	Chg	04/01/2002	AS Monthly Assesment		158.97	155.99
	Pay	04/02/2002	Lckbx Pmt 00003665		-158.97	-2.98
	Pay	04/02/2002	Lckbx Pmt 00003665		-158.97	-161.95
	Pay	04/02/2002	Lckbx Pmt 00003665		-158.97	-320.92
	Chg	05/01/2002	AS Monthly Assesment		158.97	-161.95
	Chg	06/01/2002	AS Monthly Assesment		158.97	-2.98
	Chg	07/01/2002	AS Monthly Assesment		158.97	155.99
	Pay	07/08/2002	Lckbx Pmt 00003689		-158.97	-2.98
	Pay	07/08/2002	Lckbx Pmt 00003689		-158.97	-161.95
	Pay	07/08/2002	Lckbx Pmt 00003689		-158.97	-320.92
	Chg	07/09/2002	1e Tax Reduction		69.13	-251.79
	Pay	07/19/2002	PAYMENT 3695		-69.13	-320.92
	Chg	08/01/2002	AS Monthly Assesment		158.97	-161.95
	Chg	08/20/2002	1c Late Charge		25.00	-136.95
	Chg	09/01/2002	AS Monthly Assesment		158.97	22.02
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-2.98
	Chg	10/01/2002	AS Monthly Assesment		158.97	155.99
	Chg	10/20/2002	1c Late Charge		25.00	180.99
	Chg	11/01/2002	AS Monthly Assesment		158.97	339.96
	Pay	11/13/2002	Lckbx Pmt 00003734		-158.97	180.99
	Pay	11/13/2002	Lckbx Pmt 00003734		-158.97	22.02
	Pay	11/13/2002	Lckbx Pmt 00003734		-180.99	-158.97
	Chg	12/01/2002	AS Monthly Assesment		158.97	0.00
	Pay	12/27/2002	Lckbx Pmt 00003744		-168.46	-168.46
	Pay	12/27/2002	Lckbx Pmt 00003744		-168.46	-336.92
	Pay	12/27/2002	Lckbx Pmt 00003744		-168.46	-505.38
	Chg	01/01/2003	AS Monthly Assesment		168.46	-336.92
	Chg	02/01/2003	AS Monthly Assesment		168.46	-168.46
	Chg	03/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/08/2003	Lckbx Pmt 00003773		-193.46	-25.00
	Pay	04/08/2003	Lckbx Pmt 00003773		-193.46	-218.46
	Pay	04/08/2003	Lckbx Pmt 00003773		-193.46	-411.92
	Chg	05/01/2003	AS Monthly Assesment		168.46	-243.46

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assesment		168.46	-75.00
	Pay	06/03/2003	Direct Debit		-168.46	-243.46
	Chg	06/23/2003	sc refund request		243.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/03/2003	Direct Debit		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/01/2003	Direct Debit		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/03/2003	Direct Debit		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/03/2003	Direct Debit		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/03/2003	Direct Debit		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/03/2003	Direct Debit		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/05/2004	Direct Debit		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/03/2004	Direct Debit		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/03/2004	Direct Debit		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/05/2004	Direct Debit		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/04/2004	Direct Debit		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/03/2004	Direct Debit		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Chg	07/02/2004	df sales fee		150.00	326.05
	Pay	07/02/2004	PAYMENT 14345		-150.00	176.05
	Cr	07/12/2004	AS Monthly Assesment		-176.05	0.00
			Res Balance			0.00
203A 2	Lawrence Miller	App#	53656		Beg Bal	0.00
	1615 E. Central Road, #203A	Chg	07/12/2004 as Monthly Assesment		176.05	176.05
	Arlington Hts., IL 60005	Chg	07/12/2004 mf move in fee		125.00	301.05
		Pay	07/13/2004 PAYMENT 1332		-125.00	176.05
		Pay	07/13/2004 PAYMENT 10039438		-176.05	0.00
		Chg	08/01/2004 as Monthly Assesment		176.05	176.05
		Pay	08/09/2004 PAYMENT 1351		-176.05	0.00
		Chg	09/01/2004 rc Charge Increase		50.00	50.00
		Chg	09/01/2004 as Monthly Assesment		176.05	226.05
		Pay	09/08/2004 Lckbx Pmt 00001375		-176.05	50.00
		Pay	09/10/2004 PAYMENT 1377		-50.00	0.00
		Chg	10/01/2004 as Monthly Assesment		176.05	176.05
		Pay	10/19/2004 PAYMENT 1399		-176.05	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/27/2004	Lckbx Pmt 00001408		-176.05	-176.05
	Chg	11/01/2004	as Monthly Assesment		176.05	0.00
	Chg	12/01/2004	as Monthly Assesment		176.05	176.05
	Pay	12/07/2004	PAYMENT 1426		-176.05	0.00
	Chg	12/30/2004	lk lock and keys		2.00	2.00
	Chg	01/01/2005	as Monthly Assesment		186.29	188.29
	Pay	01/07/2005	PAYMENT 2494		-2.00	186.29
	Pay	01/18/2005	Lckbx Pmt 00001445		-186.29	0.00
	Chg	02/01/2005	as Monthly Assesment		186.29	186.29
	Pay	02/17/2005	PAYMENT 1463		-186.29	0.00
	Chg	03/01/2005	as Monthly Assesment		186.29	186.29
	Pay	03/08/2005	Lckbx Pmt 00001478		-186.29	0.00
	Chg	04/01/2005	as Monthly Assesment		186.29	186.29
	Pay	04/04/2005	Lckbx Pmt 00001551		-186.29	0.00
	Chg	05/01/2005	as Monthly Assesment		186.29	186.29
	Pay	05/10/2005	Lckbx Pmt 00001572		-186.29	0.00
	Chg	06/01/2005	as Monthly Assesment		186.29	186.29
	Pay	06/13/2005	Lckbx Pmt 00001592		-186.29	0.00
	Chg	07/01/2005	as Monthly Assesment		186.29	186.29
	Pay	07/08/2005	Lckbx Pmt 00001606		-186.29	0.00
	Chg	08/01/2005	as Monthly Assesment		186.29	186.29
	Pay	08/17/2005	PAYMENT 1625		-186.29	0.00
	Chg	09/01/2005	as Monthly Assesment		186.29	186.29
	Pay	09/16/2005	PAYMENT 1646		-353.29	-167.00
	Chg	09/22/2005	LK Keys		20.00	-147.00
	Pay	09/23/2005	PAYMENT 1624		-20.00	-167.00
	Chg	10/01/2005	as Monthly Assesment		186.29	19.29
	Chg	10/01/2005	rc Horn Installation		167.00	186.29
	Pay	10/26/2005	PAYMENT 1664		-186.29	0.00
	Chg	11/01/2005	as Monthly Assesment		186.29	186.29
	Pay	11/21/2005	PAYMENT 1500		-186.29	0.00
	Chg	12/01/2005	as Monthly Assesment		186.29	186.29
	Pay	12/13/2005	Lckbx Pmt 00001677		-397.58	-211.29
	Chg	01/01/2006	as Monthly Assesment		194.66	-16.63
	Pay	01/23/2006	Lckbx Pmt 00001695		-194.66	-211.29
	Chg	01/26/2006	NS Return Check Fee		15.00	-196.29
	Rev	01/26/2006	NSF CH# 1500 1500		186.29	-10.00
	Chg	02/01/2006	as Monthly Assesment		194.66	184.66
	Pay	02/14/2006	Lckbx Pmt 00001715		-194.66	-10.00
	Chg	02/24/2006	lk keys		35.00	25.00
	Chg	03/01/2006	as Monthly Assesment		194.66	219.66
	Pay	03/02/2006	PAYMENT 1710		-50.00	169.66
	Pay	03/13/2006	Lckbx Pmt 00001729		-194.66	-25.00
	Chg	04/01/2006	as Monthly Assesment		194.66	169.66
	Pay	04/17/2006	Lckbx Pmt 00001748		-194.66	-25.00
	Chg	05/01/2006	as Monthly Assesment		194.66	169.66

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/19/2006	Lckbx Pmt 00001766		-194.66	-25.00
	Chg	06/01/2006	as Monthly Assesment		194.66	169.66
	Pay	06/19/2006	Lckbx Pmt 00001785		-194.56	-24.90
	Chg	07/01/2006	as Monthly Assesment		194.66	169.76
	Pay	07/12/2006	Lckbx Pmt 00001796		-194.66	-24.90
	Chg	08/01/2006	as Monthly Assesment		194.66	169.76
	Pay	08/17/2006	Lckbx Pmt 00001819		-194.66	-24.90
	Chg	09/01/2006	as Monthly Assesment		194.66	169.76
	Chg	09/20/2006	lc Late Charge		25.00	194.76
	Pay	09/28/2006	Lckbx Pmt 00001834		-194.66	0.10
	Chg	10/01/2006	as Monthly Assesment		194.66	194.76
	Cr	10/17/2006	lc waive lc error		-25.00	169.76
	Pay	10/20/2006	Lckbx Pmt 00001846		-194.66	-24.90
	Chg	11/01/2006	as Monthly Assesment		194.66	169.76
	Pay	11/15/2006	Lckbx Pmt 00001863		-194.66	-24.90
	Chg	12/01/2006	as Monthly Assesment		194.66	169.76
	Pay	12/12/2006	Lckbx Pmt 00001883		-154.66	15.10
	Chg	01/01/2007	as Monthly Assesment		202.29	217.39
	Pay	01/17/2007	Lckbx Pmt 00001896		-202.29	15.10
	Chg	02/01/2007	as Monthly Assesment		202.29	217.39
	Pay	02/12/2007	Lckbx Pmt 00001910		-202.29	15.10
	Chg	03/01/2007	as Monthly Assesment		202.29	217.39
	Pay	03/12/2007	Lckbx Pmt 00001927		-202.29	15.10
	Chg	04/01/2007	as Monthly Assesment		202.29	217.39
	Pay	04/09/2007	Lckbx Pmt 00001940		-202.29	15.10
	Chg	05/01/2007	as Monthly Assesment		202.29	217.39
	Pay	05/09/2007	Lckbx Pmt 00001987		-202.29	15.10
	Chg	06/01/2007	as Monthly Assesment		202.29	217.39
	Pay	06/21/2007	Lckbx Pmt 00001941		-202.29	15.10
	Chg	07/01/2007	as Monthly Assesment		202.29	217.39
	Pay	07/17/2007	PAYMENT 1960		-202.29	15.10
	Chg	08/01/2007	as Monthly Assesment		202.29	217.39
	Pay	08/16/2007	Lckbx Pmt 00002008		-202.29	15.10
	Chg	09/01/2007	as Monthly Assesment		202.29	217.39
	Pay	09/17/2007	Lckbx Pmt 00002022		-202.29	15.10
	Chg	10/01/2007	as Monthly Assesment		202.29	217.39
	Pay	10/18/2007	Lckbx Pmt 00002043		-202.29	15.10
	Cr	10/19/2007	WZ Write Off		-15.10	0.00
	Chg	11/01/2007	as Monthly Assesment		202.29	202.29
	Pay	11/16/2007	Lckbx Pmt 00002059		-202.29	0.00
	Chg	12/01/2007	as Monthly Assesment		202.29	202.29
	Pay	12/07/2007	Lckbx Pmt 00002071		-202.29	0.00
	Chg	01/01/2008	as Monthly Assesment		209.87	209.87
	Pay	01/24/2008	PAYMENT 2106		-209.87	0.00
	Chg	02/01/2008	as Monthly Assesment		209.87	209.87
	Pay	02/14/2008	Lckbx Pmt 00002121		-209.87	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	as Monthly Assesment		209.87	209.87
	Pay	03/14/2008	PAYMENT 2138		-209.87	0.00
	Chg	04/01/2008	as Monthly Assesment		209.87	209.87
	Pay	04/18/2008	PAYMENT 2162		-209.87	0.00
	Chg	05/01/2008	as Monthly Assesment		209.87	209.87
	Pay	05/19/2008	PAYMENT 2176		-209.87	0.00
	Chg	06/01/2008	as Monthly Assesment		209.87	209.87
	Pay	06/17/2008	PAYMENT 2195		-209.87	0.00
	Chg	07/01/2008	as Monthly Assesment		209.87	209.87
	Pay	07/15/2008	PAYMENT 2214		-209.87	0.00
	Chg	08/01/2008	as Monthly Assesment		209.87	209.87
	Pay	08/19/2008	PAYMENT 2237		-209.87	0.00
	Chg	08/27/2008	LK Keys		10.00	10.00
	Pay	08/28/2008	PAYMENT 2246		-10.00	0.00
	Chg	09/01/2008	as Monthly Assesment		209.87	209.87
	Pay	09/05/2008	Lckbx Pmt 00002252		-209.87	0.00
	Chg	10/01/2008	as Monthly Assesment		209.87	209.87
	Pay	10/14/2008	Lckbx Pmt 00002285		-209.87	0.00
	Chg	11/01/2008	as Monthly Assesment		209.87	209.87
	Pay	11/13/2008	Lckbx Pmt 00002297		-209.87	0.00
	Chg	12/01/2008	as Monthly Assesment		209.87	209.87
	Pay	12/08/2008	Lckbx Pmt 00002310		-209.87	0.00
	Chg	01/01/2009	as Monthly Assesment		209.87	209.87
	Pay	01/20/2009	Lckbx Pmt 00002332		-209.87	0.00
	Chg	02/01/2009	as Monthly Assesment		209.87	209.87
	Pay	02/19/2009	Lckbx Pmt 00002350		-209.87	0.00
	Chg	03/01/2009	as Monthly Assesment		209.87	209.87
	Chg	03/20/2009	lc Late Charge		25.00	234.87
	Pay	03/23/2009	Lckbx Pmt 00002365		-209.87	25.00
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	as Monthly Assesment		209.87	209.87
	Pay	04/14/2009	Lckbx Pmt 00002381		-209.87	0.00
	Chg	05/01/2009	as Monthly Assesment		209.87	209.87
	Pay	05/11/2009	Lckbx Pmt 00002399		-209.87	0.00
	Chg	06/01/2009	as Monthly Assesment		209.87	209.87
	Pay	06/11/2009	Lckbx Pmt 00002416		-209.87	0.00
	Chg	07/01/2009	as Monthly Assesment		209.87	209.87
	Pay	07/14/2009	Lckbx Pmt 00002472		-209.87	0.00
	Chg	08/01/2009	as Monthly Assesment		209.87	209.87
	Pay	08/11/2009	Lckbx Pmt 00002486		-209.87	0.00
	Chg	09/01/2009	as Monthly Assesment		209.87	209.87
	Pay	09/14/2009	Lckbx Pmt 00002503		-209.87	0.00
	Chg	10/01/2009	as Monthly Assesment		209.87	209.87
	Pay	10/13/2009	Lckbx Pmt 00002518		-209.87	0.00
	Chg	11/01/2009	as Monthly Assesment		209.87	209.87
	Pay	11/12/2009	Lckbx Pmt 00002539		-209.87	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	as Monthly Assessment		209.87	209.87
	Pay	12/11/2009	Lckbx Pmt 00002588		-209.87	0.00
	Chg	01/01/2010	as Monthly Assessment		209.87	209.87
	Pay	01/11/2010	Lckbx Pmt 00002550		-209.87	0.00
	Chg	02/01/2010	as Monthly Assessment		209.87	209.87
	Pay	02/10/2010	Lckbx Pmt 00002422		-209.87	0.00
	Chg	03/01/2010	as Monthly Assessment		209.87	209.87
	Pay	03/15/2010	Lckbx Pmt 00002444		-209.87	0.00
	Chg	04/01/2010	as Monthly Assessment		209.87	209.87
	Pay	04/14/2010	Lckbx Pmt 00002617		-209.87	0.00
	Chg	05/01/2010	as Monthly Assessment		209.87	209.87
	Pay	05/12/2010	Lckbx Pmt 00002632		-209.87	0.00
	Chg	06/01/2010	as Monthly Assessment		209.87	209.87
	Pay	06/15/2010	Lckbx Pmt 00002651		-209.87	0.00
	Chg	07/01/2010	as Monthly Assessment		209.87	209.87
	Pay	07/19/2010	Lckbx Pmt 00002698		-209.87	0.00
	Chg	08/01/2010	as Monthly Assessment		209.87	209.87
	Pay	08/11/2010	Lckbx Pmt 00002714		-209.87	0.00
	Chg	09/01/2010	as Monthly Assessment		209.87	209.87
	Pay	09/13/2010	Lckbx Pmt 76002650		-209.87	0.00
	Chg	10/01/2010	as Monthly Assessment		209.87	209.87
	Pay	10/13/2010	Lckbx Pmt 86001070		-209.87	0.00
	Chg	11/01/2010	as Monthly Assessment		209.87	209.87
	Pay	11/12/2010	Lckbx Pmt 34002880		-209.59	0.28
	Chg	12/01/2010	as Monthly Assessment		209.87	210.15
	Pay	12/14/2010	Lckbx Pmt 47002590		-209.87	0.28
	Chg	01/01/2011	as Monthly Assessment		214.45	214.73
	Chg	01/11/2011	LK Front Entry Key		25.00	239.73
	Pay	01/11/2011	Lckbx Pmt 000027		-214.45	25.28
	Pay	01/13/2011	PAYMENT 2770		-25.00	0.28
	Chg	02/01/2011	as Monthly Assessment		214.45	214.73
	Pay	02/10/2011	Lckbx Pmt 000028		-214.45	0.28
	Chg	03/01/2011	as Monthly Assessment		214.45	214.73
	Pay	03/14/2011	Lckbx Pmt 00002837		-214.45	0.28
	Chg	04/01/2011	as Monthly Assessment		214.45	214.73
	Pay	04/14/2011	Lckbx Pmt 00002793		-214.45	0.28
	Chg	05/01/2011	as Monthly Assessment		214.45	214.73
	Pay	05/16/2011	Lckbx Pmt 00002841		-214.45	0.28
	Chg	06/01/2011	as Monthly Assessment		214.45	214.73
	Pay	06/10/2011	Lckbx Pmt 00002860		-214.45	0.28
	Chg	07/01/2011	as Monthly Assessment		214.45	214.73
	Pay	07/06/2011	Lckbx Pmt 00002875		-214.45	0.28
	Chg	08/01/2011	as Monthly Assessment		214.45	214.73
	Pay	08/11/2011	Lckbx Pmt 00002892		-214.45	0.28
	Chg	09/01/2011	as Monthly Assessment		214.45	214.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	260.73

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2011	Lckbx Pmt 00002907		-214.45	46.28
	Chg	10/01/2011	as Monthly Assessment		214.45	260.73
	Pay	10/11/2011	Lckbx Pmt 00002920		-46.00	214.73
	Pay	10/11/2011	Lckbx Pmt 00002922		-214.45	0.28
	Chg	11/01/2011	as Monthly Assessment		214.45	214.73
	Pay	11/14/2011	Lckbx Pmt 00002937		-214.45	0.28
	Chg	12/01/2011	as Monthly Assessment		214.45	214.73
	Pay	12/13/2011	Lckbx Pmt 00002954		-214.45	0.28
	Chg	01/01/2012	as Monthly Assessment		221.26	221.54
	Pay	01/09/2012	Lckbx Pmt 00002968		-221.26	0.28
	Chg	02/01/2012	as Monthly Assessment		221.26	221.54
	Pay	02/06/2012	Lckbx Pmt 00002988		-221.26	0.28
	Chg	03/01/2012	as Monthly Assessment		221.26	221.54
	Pay	03/09/2012	Lckbx Pmt 00003007		-221.26	0.28
	Chg	04/01/2012	as Monthly Assessment		221.26	221.54
	Pay	04/17/2012	Lckbx Pmt 00003023		-221.26	0.28
	Chg	05/01/2012	as Monthly Assessment		221.26	221.54
	Pay	05/11/2012	Lckbx Pmt 00003036		-221.26	0.28
	Chg	06/01/2012	as Monthly Assessment		221.26	221.54
	Pay	06/11/2012	Lckbx Pmt 00003051		-221.26	0.28
	Pay	06/29/2012	Lckbx Pmt 00003065		-221.26	-220.98
	Chg	07/01/2012	as Monthly Assessment		221.26	0.28
	Chg	08/01/2012	as Monthly Assessment		221.26	221.54
	Pay	08/07/2012	Lckbx Pmt 00003203		-222.00	-0.46
	Chg	09/01/2012	as Monthly Assessment		221.26	220.80
	Pay	09/12/2012	Lckbx Pmt 00003220		-221.26	-0.46
	Chg	10/01/2012	as Monthly Assessment		221.26	220.80
	Pay	10/09/2012	Lckbx Pmt 00003267		-221.26	-0.46
	Chg	11/01/2012	as Monthly Assessment		221.26	220.80
	Pay	11/13/2012	Lckbx Pmt 00003281		-222.00	-1.20
	Chg	12/01/2012	as Monthly Assessment		221.26	220.06
	Pay	12/11/2012	Lckbx Pmt 00003233		-222.00	-1.94
					Res Balance	-1.94
204A 2	Mary Papadatos	App# 16808			Beg Bal	0.00
	1615 E. Central Road, #204A	Chg	01/01/2002 AS UPLOAD		168.84	168.84
	Arlington Hts., IL 60005	Pay	01/22/2002 UPLOAD 00000		-193.84	-25.00
		Chg	02/01/2002 AS UPLOAD		168.84	143.84
		Pay	02/21/2002 UPLOAD 00000		-193.84	-50.00
		Chg	03/01/2002 AS Monthly Assesment		168.84	118.84
		Pay	03/18/2002 Lckbx Pmt 00003978		-168.84	-50.00
		Chg	04/01/2002 AS Monthly Assesment		168.84	118.84
		Chg	04/15/2002 lc Late Charge		25.00	143.84
		Pay	04/29/2002 Lckbx Pmt 00004029		-193.84	-50.00
		Chg	05/01/2002 AS Monthly Assesment		168.84	118.84
		Chg	05/15/2002 lc Late Charge		25.00	143.84

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assesment		168.84	312.68
	Pay	06/14/2002	Lckbx Pmt 00004076		-168.84	143.84
	Pay	06/14/2002	Lckbx Pmt		-143.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	07/09/2002	1e Tax Reduction		73.46	242.30
	Pay	07/16/2002	Lckbx Pmt 00004103		-168.68	73.62
	Chg	08/01/2002	AS Monthly Assesment		168.84	242.46
	Chg	08/20/2002	1c Late Charge		25.00	267.46
	Chg	09/01/2002	AS Monthly Assesment		168.84	436.30
	Pay	09/05/2002	PAYMENT 4128		-73.46	362.84
	Pay	09/19/2002	Lckbx Pmt 00004157		-193.84	169.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	337.84
	Chg	10/20/2002	1c Late Charge		25.00	362.84
	Pay	10/24/2002	PAYMENT 4187		-169.00	193.84
	Chg	11/01/2002	AS Monthly Assesment		168.84	362.68
	Pay	11/15/2002	Lckbx Pmt 00004212		-193.84	168.84
	Chg	12/01/2002	AS Monthly Assesment		168.84	337.68
	Chg	12/19/2002	1c Late Charge		25.00	362.68
	Chg	01/01/2003	AS Monthly Assesment		178.92	541.60
	Pay	01/06/2003	Lckbx Pmt 00004246		-193.84	347.76
	Pay	01/22/2003	Lckbx Pmt 00004285		-193.84	153.92
	Chg	02/01/2003	AS Monthly Assesment		178.92	332.84
	Pay	02/18/2003	Lckbx Pmt 00004307		-178.92	153.92
	Pay	02/19/2003	PAYMENT 4297		-153.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	03/19/2003	Lckbx Pmt 00004331		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	04/21/2003	1c Late Charge		25.00	203.92
	Chg	05/01/2003	AS Monthly Assesment		178.92	382.84
	Pay	05/09/2003	PAYMENT 4374		-178.92	203.92
	Chg	05/20/2003	1c Late Charge		25.00	228.92
	Chg	06/01/2003	AS Monthly Assesment		178.92	407.84
	Pay	06/09/2003	Lckbx Pmt 00004397		-203.92	203.92
	Chg	07/01/2003	AS Monthly Assesment		178.92	382.84
	Pay	07/16/2003	Lckbx Pmt 00004410		-203.92	178.92
	Pay	07/23/2003	Lckbx Pmt 00004429		-203.92	-25.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	153.92
	Pay	08/06/2003	Lckbx Pmt 00004440		-178.92	-25.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	153.92
	Pay	09/11/2003	Lckbx Pmt 00004470		-178.92	-25.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	153.92
	Chg	10/20/2003	1c Late Charge		25.00	178.92
	Chg	11/01/2003	AS Monthly Assesment		178.92	357.84
	Pay	11/18/2003	PAYMENT 4500		-178.92	178.92
	Chg	11/20/2003	1c Late Charge		25.00	203.92
	Chg	12/01/2003	AS Monthly Assesment		178.92	382.84

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/11/2003	Lckbx Pmt 00004519		-203.92	178.92
	Chg	01/01/2004	AS Monthly Assesment		186.97	365.89
	Pay	01/02/2004	Lckbx Pmt 00004537		-203.92	161.97
	Pay	01/08/2004	Lckbx Pmt 00004539		-186.97	-25.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	161.97
	Pay	02/04/2004	Lckbx Pmt 00004558		-186.97	-25.00
	Pay	02/20/2004	Lckbx Pmt 00004568		-186.97	-211.97
	Chg	03/01/2004	AS Monthly Assesment		186.97	-25.00
	Pay	03/12/2004	Lckbx Pmt 00004586		-186.97	-211.97
	Chg	04/01/2004	AS Monthly Assesment		186.97	-25.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	161.97
	Pay	05/10/2004	Lckbx Pmt 00004625		-180.00	-18.03
	Chg	06/01/2004	AS Monthly Assesment		186.97	168.94
	Pay	06/04/2004	Lckbx Pmt 00004642		-186.97	-18.03
	Chg	07/01/2004	AS Monthly Assesment		186.97	168.94
	Pay	07/06/2004	Lckbx Pmt 00004663		-186.97	-18.03
	Chg	08/01/2004	AS Monthly Assesment		186.97	168.94
	Pay	08/17/2004	Lckbx Pmt 00004693		-186.97	-18.03
	Chg	09/01/2004	rc Charge Increase		50.00	31.97
	Chg	09/01/2004	AS Monthly Assesment		186.97	218.94
	Pay	09/13/2004	Lckbx Pmt 00004716		-186.97	31.97
	Pay	09/21/2004	PAYMENT 4710		-50.00	-18.03
	Chg	10/01/2004	AS Monthly Assesment		186.97	168.94
	Pay	10/12/2004	Lckbx Pmt 00004732		-186.97	-18.03
	Chg	11/01/2004	AS Monthly Assesment		186.97	168.94
	Pay	11/10/2004	Lckbx Pmt 00004761		-186.97	-18.03
	Chg	12/01/2004	AS Monthly Assesment		186.97	168.94
	Pay	12/07/2004	Lckbx Pmt 00004782		-186.97	-18.03
	Chg	01/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	01/19/2005	Lckbx Pmt 00004803		-197.85	-18.03
	Chg	02/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	02/15/2005	Lckbx Pmt 00004825		-197.85	-18.03
	Chg	03/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	03/15/2005	Lckbx Pmt 00004845		-197.85	-18.03
	Chg	04/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	04/11/2005	Lckbx Pmt 00004865		-197.85	-18.03
	Chg	05/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	05/10/2005	Lckbx Pmt 00004885		-197.85	-18.03
	Chg	06/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	06/20/2005	Lckbx Pmt 00004899		-197.85	-18.03
	Chg	07/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	07/08/2005	Lckbx Pmt 00004915		-197.85	-18.03
	Chg	08/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	08/02/2005	Lckbx Pmt 00004937		-197.85	-18.03
	Chg	09/01/2005	AS Monthly Assesment		197.85	179.82
	Pay	09/12/2005	Lckbx Pmt 00004962		-197.85	-18.03

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assessment		197.85	179.82
	Chg	10/01/2005	rc Horn Installation		167.00	346.82
	Pay	10/11/2005	Lckbx Pmt 00004979		-197.85	148.97
	Pay	10/17/2005	PAYMENT 4977		-167.00	-18.03
	Chg	11/01/2005	AS Monthly Assessment		197.85	179.82
	Pay	11/08/2005	Lckbx Pmt 00005001		-197.85	-18.03
	Chg	12/01/2005	AS Monthly Assessment		197.85	179.82
	Pay	12/20/2005	Lckbx Pmt 00005025		-197.85	-18.03
	Chg	01/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	01/19/2006	Lckbx Pmt 00005036		-206.75	-18.03
	Chg	02/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	02/16/2006	Lckbx Pmt 00005064		-206.75	-18.03
	Chg	03/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	03/15/2006	Lckbx Pmt 00005087		-206.75	-18.03
	Chg	04/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	04/11/2006	Lckbx Pmt 00005113		-206.75	-18.03
	Chg	05/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	05/15/2006	Lckbx Pmt 00005130		-206.75	-18.03
	Chg	06/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	06/05/2006	Lckbx Pmt 00051473		-206.75	-18.03
	Chg	07/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	07/17/2006	Lckbx Pmt 00005167		-206.75	-18.03
	Chg	08/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	08/15/2006	Lckbx Pmt 00005190		-206.75	-18.03
	Chg	09/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	09/18/2006	Lckbx Pmt 00005199		-206.75	-18.03
	Chg	10/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	10/10/2006	Lckbx Pmt 00005229		-206.75	-18.03
	Chg	11/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	11/09/2006	Lckbx Pmt 00005244		-206.75	-18.03
	Chg	12/01/2006	AS Monthly Assessment		206.75	188.72
	Pay	12/19/2006	Lckbx Pmt 00005263		-206.75	-18.03
	Chg	01/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	01/11/2007	Lckbx Pmt 00005276		-214.84	-18.03
	Pay	01/29/2007	Lckbx Pmt 00005297		-214.84	-232.87
	Chg	02/01/2007	AS Monthly Assessment		214.84	-18.03
	Chg	03/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	03/12/2007	Lckbx Pmt 00005314		-214.84	-18.03
	Chg	04/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	04/11/2007	Lckbx Pmt 00005334		-214.84	-18.03
	Chg	05/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	05/09/2007	Lckbx Pmt 00005351		-214.84	-18.03
	Chg	06/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	06/18/2007	Lckbx Pmt 00005377		-214.84	-18.03
	Chg	07/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	07/16/2007	Lckbx Pmt 00005389		-214.84	-18.03

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	08/13/2007	Lckbx Pmt 00005401		-214.84	-18.03
	Chg	09/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	09/12/2007	Lckbx Pmt 00005417		-214.84	-18.03
	Chg	10/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	10/10/2007	Lckbx Pmt 00005428		-214.84	-18.03
	Chg	11/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	11/19/2007	Lckbx Pmt 00005448		-214.84	-18.03
	Chg	12/01/2007	AS Monthly Assessment		214.84	196.81
	Pay	12/18/2007	Lckbx Pmt 00005459		-239.84	-43.03
	Chg	01/01/2008	AS Monthly Assessment		222.90	179.87
	Chg	02/01/2008	AS Monthly Assessment		222.90	402.77
	Chg	02/13/2008	SC Tran to 501020204A2		95.18	497.95
	Pay	02/14/2008	PAYMENT 5491		-318.08	179.87
	Pay	02/25/2008	Lckbx Pmt 00005502		-247.90	-68.03
	Chg	03/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	03/17/2008	Lckbx Pmt 00005512		-222.90	-68.03
	Chg	04/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	04/15/2008	Lckbx Pmt 00005525		-222.90	-68.03
	Chg	05/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	05/07/2008	Lckbx Pmt 00005539		-222.90	-68.03
	Chg	06/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	06/18/2008	Lckbx Pmt 00005558		-222.90	-68.03
	Chg	07/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	07/14/2008	Lckbx Pmt 00005570		-222.90	-68.03
	Chg	08/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	08/12/2008	Lckbx Pmt 00005585		-222.90	-68.03
	Chg	09/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	09/10/2008	Lckbx Pmt 00005598		-222.90	-68.03
	Chg	10/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	10/08/2008	Lckbx Pmt 00005615		-222.90	-68.03
	Chg	11/01/2008	AS Monthly Assessment		222.90	154.87
	Pay	11/18/2008	Lckbx Pmt 00005634		-222.90	-68.03
	Pay	11/24/2008	PAYMENT 5636		-87.86	-155.89
	Chg	12/01/2008	AS Monthly Assessment		222.90	67.01
	Chg	12/02/2008	SC Refund Overpayment		87.86	154.87
	Pay	12/18/2008	Lckbx Pmt 00005649		-222.90	-68.03
	Chg	01/01/2009	AS Monthly Assessment		222.90	154.87
	Pay	01/20/2009	Lckbx Pmt 00005666		-222.90	-68.03
	Chg	02/01/2009	AS Monthly Assessment		222.90	154.87
	Pay	02/11/2009	Lckbx Pmt 00005676		-222.90	-68.03
	Chg	03/01/2009	AS Monthly Assessment		222.90	154.87
	Chg	03/20/2009	lc Late Charge		25.00	179.87
	Pay	03/23/2009	Lckbx Pmt 00005698		-247.90	-68.03
	Chg	04/01/2009	AS Monthly Assessment		222.90	154.87
	Pay	04/20/2009	Lckbx Pmt 00005709		-179.90	-25.03

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	05/20/2009	Lckbx Pmt 00005729		-222.90	-25.03
	Chg	06/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	06/17/2009	Lckbx Pmt 00005741		-222.90	-25.03
	Chg	07/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	07/15/2009	Lckbx Pmt 00005762		-222.90	-25.03
	Chg	08/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	08/13/2009	Lckbx Pmt 00005778		-222.90	-25.03
	Chg	09/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	09/09/2009	Lckbx Pmt 00005788		-222.90	-25.03
	Chg	10/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	10/20/2009	Lckbx Pmt 00005809		-95.18	102.69
	Chg	10/30/2009	lc Late Charge		25.00	127.69
	Chg	11/01/2009	AS Monthly Assessment		222.90	350.59
	Cr	11/17/2009	lc Waive Late Fee		-25.00	325.59
	Pay	11/18/2009	Lckbx Pmt 00005826		-222.90	102.69
	Pay	11/19/2009	trans from 501		-127.72	-25.03
	Chg	12/01/2009	AS Monthly Assessment		222.90	197.87
	Pay	12/16/2009	Lckbx Pmt 00005846		-222.90	-25.03
	Chg	01/01/2010	AS Monthly Assessment		222.90	197.87
	Pay	01/12/2010	Lckbx Pmt 00005859		-222.90	-25.03
	Chg	02/01/2010	AS Monthly Assessment		222.90	197.87
	Pay	02/22/2010	Lckbx Pmt 00005878		-247.90	-50.03
	Chg	03/01/2010	AS Monthly Assessment		222.90	172.87
	Pay	03/22/2010	Lckbx Pmt 00005899		-247.90	-75.03
	Chg	04/01/2010	AS Monthly Assessment		222.90	147.87
	Pay	04/20/2010	Lckbx Pmt 00005908		-222.90	-75.03
	Chg	05/01/2010	AS Monthly Assessment		222.90	147.87
	Pay	05/18/2010	Lckbx Pmt 00005930		-222.90	-75.03
	Chg	06/01/2010	AS Monthly Assessment		222.90	147.87
	Pay	06/24/2010	Lckbx Pmt 00005955		-247.90	-100.03
	Chg	07/01/2010	AS Monthly Assessment		222.90	122.87
	Pay	07/12/2010	Lckbx Pmt 00005963		-222.90	-100.03
	Chg	08/01/2010	AS Monthly Assessment		222.90	122.87
	Pay	08/12/2010	Lckbx Pmt 77003210		-222.90	-100.03
	Chg	09/01/2010	AS Monthly Assessment		222.90	122.87
	Pay	09/07/2010	Lckbx Pmt 87005390		-222.90	-100.03
	Chg	10/01/2010	AS Monthly Assessment		222.90	122.87
	Pay	10/19/2010	Lckbx Pmt 02003250		-222.90	-100.03
	Chg	11/01/2010	AS Monthly Assessment		222.90	122.87
	Pay	11/18/2010	Lckbx Pmt 17002430		-222.90	-100.03
	Chg	12/01/2010	AS Monthly Assessment		222.90	122.87
	Pay	12/27/2010	Lckbx Pmt 30001690		-247.90	-125.03
	Chg	01/01/2011	AS Monthly Assessment		227.76	102.73
	Pay	01/24/2011	Lckbx Pmt 000060		-252.76	-150.03
	Chg	02/01/2011	AS Monthly Assessment		227.76	77.73

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/22/2011	Lckbx Pmt 000060		-252.76	-175.03
	Chg	03/01/2011	AS Monthly Assessment		227.76	52.73
	Pay	03/21/2011	Lckbx Pmt 00006065		-252.76	-200.03
	Chg	04/01/2011	AS Monthly Assessment		227.76	27.73
	Pay	04/18/2011	Lckbx Pmt 00006076		-227.76	-200.03
	Chg	05/01/2011	AS Monthly Assessment		227.76	27.73
	Pay	05/16/2011	Lckbx Pmt 00006090		-227.76	-200.03
	Chg	06/01/2011	AS Monthly Assessment		227.76	27.73
	Pay	06/13/2011	Lckbx Pmt 00006102		-227.76	-200.03
	Chg	07/01/2011	AS Monthly Assessment		227.76	27.73
	Pay	07/11/2011	Lckbx Pmt 00006112		-227.76	-200.03
	Chg	08/01/2011	AS Monthly Assessment		227.76	27.73
	Pay	08/09/2011	Lckbx Pmt 00006126		-49.00	-21.27
	Pay	08/09/2011	Lckbx Pmt 00006127		-227.76	-249.03
	Chg	09/01/2011	AS Monthly Assessment		227.76	-21.27
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	27.73
	Pay	09/19/2011	Lckbx Pmt 00006139		-252.76	-225.03
	Chg	10/01/2011	AS Monthly Assessment		227.76	2.73
	Pay	10/17/2011	Lckbx Pmt 00006152		-227.76	-225.03
	Chg	11/01/2011	AS Monthly Assessment		227.76	2.73
	Pay	11/14/2011	Lckbx Pmt 00006168		-227.76	-225.03
	Chg	12/01/2011	AS Monthly Assessment		227.76	2.73
	Pay	12/21/2011	Lckbx Pmt 00006182		-252.76	-250.03
	Chg	01/01/2012	AS Monthly Assessment		234.99	-15.04
	Pay	01/10/2012	Lckbx Pmt 00006185		-234.99	-250.03
	Chg	02/01/2012	AS Monthly Assessment		234.99	-15.04
	Pay	02/07/2012	Lckbx Pmt 00006200		-234.98	-250.02
	Chg	02/14/2012	DF Condo Fees		50.00	-200.02
	Pay	02/15/2012	PAYMENT 6204		-50.00	-250.02
	Chg	03/01/2012	AS Monthly Assessment		234.99	-15.03
	Pay	03/07/2012	Lckbx Pmt 00006212		-234.99	-250.02
	Chg	04/01/2012	AS Monthly Assessment		234.99	-15.03
	Pay	04/16/2012	Lckbx Pmt 00006227		-234.99	-250.02
	Chg	05/01/2012	AS Monthly Assessment		234.99	-15.03
	Pay	05/14/2012	Lckbx Pmt 00006242		-234.99	-250.02
	Chg	06/01/2012	AS Monthly Assessment		234.99	-15.03
	Pay	06/11/2012	Lckbx Pmt 00006256		-234.99	-250.02
	Chg	07/01/2012	AS Monthly Assessment		234.99	-15.03
	Pay	07/20/2012	Lckbx Pmt 00006269		-259.99	-275.02
	Chg	08/01/2012	AS Monthly Assessment		234.99	-40.03
	Pay	08/20/2012	Lckbx Pmt 00006282		-259.99	-300.02
	Chg	09/01/2012	AS Monthly Assessment		234.99	-65.03
	Pay	09/17/2012	Lckbx Pmt 00006291		-234.99	-300.02
	Chg	10/01/2012	AS Monthly Assessment		234.99	-65.03
	Pay	10/16/2012	Lckbx Pmt 00006307		-234.99	-300.02
	Chg	11/01/2012	AS Monthly Assessment		234.99	-65.03



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/13/2012	Lckbx Pmt 00006318		-234.99	-300.02
	Chg	12/01/2012	AS Monthly Assessment		234.99	-65.03
	Pay	12/14/2012	Lckbx Pmt 00006324		-234.99	-300.02
			Res Balance			-300.02
205A 2						
Eric Stelter	App#	16809			Beg Bal	0.00
1615 E. Central Road, #205A	Chg	01/01/2002	AS UPLOAD		158.97	158.97
Arlington Hts., IL 60005	Pay	01/10/2002	UPLOAD 00000		-158.97	0.00
	Pay	01/29/2002	UPLOAD 00000		-158.97	-158.97
	Chg	02/01/2002	AS UPLOAD		158.97	0.00
	Pay	02/21/2002	UPLOAD 00000		-158.97	-158.97
	Chg	03/01/2002	AS Monthly Assesment		158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/04/2002	Lckbx Pmt 00001340		-158.97	0.00
	Pay	04/24/2002	Lckbx Pmt 00001349		-158.97	-158.97
	Chg	05/01/2002	AS Monthly Assesment		158.97	0.00
	Pay	05/31/2002	Lckbx Pmt 00001367		-158.97	-158.97
	Chg	06/01/2002	AS Monthly Assesment		158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	07/09/2002	le Tax Reduction		69.13	228.10
	Pay	07/16/2002	Lckbx Pmt 00003147		-158.97	69.13
	Pay	07/29/2002	PAYMENT 1387		-69.13	0.00
	Chg	08/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	08/07/2002	Lckbx Pmt 00003155		-158.97	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	09/12/2002	Lckbx Pmt 00001402		-158.97	0.00
	Pay	09/26/2002	Lckbx Pmt 00001407		-158.97	-158.97
	Chg	10/01/2002	AS Monthly Assesment		158.97	0.00
	Pay	10/31/2002	Lckbx Pmt 00001417		-158.97	-158.97
	Chg	11/01/2002	AS Monthly Assesment		158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/02/2002	Lckbx Pmt 00001423		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/08/2003	Lckbx Pmt 00003230		-168.46	0.00
	Pay	01/30/2003	Lckbx Pmt 00001437		-168.46	-168.46
	Chg	02/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/10/2003	Lckbx Pmt 00001453		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/17/2003	Lckbx Pmt 00001469		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/15/2003	Lckbx Pmt 00001481		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/16/2003	Lckbx Pmt 00001493		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/07/2003	Lckbx Pmt 00000215		-168.46	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	08/07/2003	Lckbx Pmt 00000233		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	09/04/2003	Lckbx Pmt 00001522		-168.46	0.00
	Pay	09/22/2003	Lckbx Pmt 00001529		-168.46	-168.46
	Chg	10/01/2003	AS Monthly Assessment		168.46	0.00
	Pay	10/22/2003	Lckbx Pmt 00001550		-168.46	-168.46
	Chg	11/01/2003	AS Monthly Assessment		168.46	0.00
	Pay	11/24/2003	Lckbx Pmt 00001560		-168.46	-168.46
	Chg	12/01/2003	AS Monthly Assessment		168.46	0.00
	Chg	01/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	01/09/2004	Lckbx Pmt 00001579		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	02/04/2004	Lckbx Pmt 00001586		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	03/08/2004	Lckbx Pmt 00001600		-176.05	0.00
	Pay	03/29/2004	Lckbx Pmt 00001607		-176.05	-176.05
	Chg	04/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	04/28/2004	Lckbx Pmt 00001623		-176.05	-176.05
	Chg	05/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	05/20/2004	Lckbx Pmt 00001633		-176.05	-176.05
	Chg	06/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	06/24/2004	Lckbx Pmt 00001652		-176.05	-176.05
	Chg	07/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	07/30/2004	Lckbx Pmt 00001670		-176.05	-176.05
	Chg	08/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	08/26/2004	Lckbx Pmt 00001678		-176.05	-176.05
	Chg	09/01/2004	rc Charge Increase		50.00	-126.05
	Chg	09/01/2004	AS Monthly Assessment		176.05	50.00
	Pay	09/16/2004	PAYMENT 613		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 1692		-176.05	-176.05
	Chg	10/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	10/21/2004	Lckbx Pmt 00001707		-176.05	-176.05
	Chg	11/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	11/24/2004	Lckbx Pmt 00001722		-176.05	-176.05
	Chg	12/01/2004	AS Monthly Assessment		176.05	0.00
	Chg	01/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00001745		-186.29	0.00
	Pay	01/27/2005	Lckbx Pmt 00001754		-186.29	-186.29
	Chg	02/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	02/28/2005	Lckbx Pmt 00001768		-186.29	-186.29
	Chg	03/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	03/24/2005	Lckbx Pmt 00001783		-186.29	-186.29
	Chg	04/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	04/25/2005	Lckbx Pmt 00001806		-186.29	-186.29
	Chg	05/01/2005	AS Monthly Assessment		186.29	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/26/2005	Lckbx Pmt 00001819		-186.29	-186.29
	Chg	06/01/2005	AS Monthly Assesment		186.29	0.00
	Pay	06/23/2005	Lckbx Pmt 00001830		-186.29	-186.29
	Chg	07/01/2005	AS Monthly Assesment		186.29	0.00
	Pay	07/26/2005	Lckbx Pmt 00001848		-186.29	-186.29
	Chg	08/01/2005	AS Monthly Assesment		186.29	0.00
	Pay	08/19/2005	Lckbx Pmt 00000919		-186.29	-186.29
	Chg	09/01/2005	AS Monthly Assesment		186.29	0.00
	Pay	09/23/2005	Lckbx Pmt 00001873		-186.29	-186.29
	Chg	10/01/2005	AS Monthly Assesment		186.29	0.00
	Chg	10/01/2005	rc Horn Installation		167.00	167.00
	Pay	10/04/2005	PAYMENT 932		-167.00	0.00
	Pay	10/19/2005	PAYMENT 1580		-20.00	-20.00
	Pay	10/19/2005	Lckbx Pmt 00001883		-186.29	-206.29
	Chg	10/26/2005	lk key		20.00	-186.29
	Chg	11/01/2005	AS Monthly Assesment		186.29	0.00
	Pay	11/16/2005	Lckbx Pmt 00001897		-186.29	-186.29
	Chg	12/01/2005	AS Monthly Assesment		186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/17/2006	Lckbx Pmt 00001918		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/02/2006	Lckbx Pmt 00001929		-194.66	0.00
	Pay	02/24/2006	Lckbx Pmt 00001938		-194.66	-194.66
	Chg	03/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	03/28/2006	Lckbx Pmt 00001959		-194.66	-194.66
	Chg	04/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	04/21/2006	Lckbx Pmt 00001973		-194.66	-194.66
	Chg	05/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	05/25/2006	Lckbx Pmt 00001994		-194.66	-194.66
	Chg	06/01/2006	AS Monthly Assesment		194.66	0.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	07/05/2006	Lckbx Pmt 00002015		-194.66	0.00
	Pay	07/28/2006	Lckbx Pmt 00001193		-194.66	-194.66
	Chg	08/01/2006	AS Monthly Assesment		194.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	09/05/2006	Lckbx Pmt 00001205		-194.66	0.00
	Pay	09/28/2006	Lckbx Pmt 00001216		-194.66	-194.66
	Chg	10/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	10/19/2006	Lckbx Pmt 00002064		-194.66	-194.66
	Chg	11/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	11/30/2006	Lckbx Pmt 00002087		-194.66	-194.66
	Chg	12/01/2006	AS Monthly Assesment		194.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	01/22/2007	Lckbx Pmt 00002105		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	02/02/2007	Lckbx Pmt 00002120		-202.29	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	03/12/2007	Lckbx Pmt 00002137		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	04/05/2007	Lckbx Pmt 00002151		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	05/14/2007	Lckbx Pmt 00002165		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/04/2007	Lckbx Pmt 00002180		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/02/2007	Lckbx Pmt 00001420		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	08/20/2007	lc Late Charge		25.00	227.29
	Pay	08/29/2007	PAYMENT 1448		-227.29	0.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	09/12/2007	Lckbx Pmt 00002222		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	10/03/2007	Lckbx Pmt 00002230		-202.29	0.00
	Pay	10/29/2007	Lckbx Pmt 00002240		-202.29	-202.29
	Chg	11/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	11/28/2007	Lckbx Pmt 00002254		-202.29	-202.29
	Chg	12/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	01/22/2008	PAYMENT 2273		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	02/11/2008	Lckbx Pmt 00002282		-209.87	0.00
	Pay	02/27/2008	Lckbx Pmt 00002294		-209.87	-209.87
	Chg	03/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	03/31/2008	Lckbx Pmt 00002314		-209.87	-209.87
	Chg	04/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	04/28/2008	Lckbx Pmt 00002325		-209.87	-209.87
	Chg	05/01/2008	AS Monthly Assessment		209.87	0.00
	Chg	06/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	06/10/2008	Lckbx Pmt 00002350		-209.87	0.00
	Chg	07/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	07/10/2008	Lckbx Pmt 00001678		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	08/06/2008	Lckbx Pmt 00001689		-209.87	0.00
	Pay	08/29/2008	Lckbx Pmt 00002386		-209.87	-209.87
	Chg	09/01/2008	AS Monthly Assessment		209.87	0.00
	Chg	10/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	10/02/2008	Lckbx Pmt 00002405		-202.87	7.00
	Chg	11/01/2008	AS Monthly Assessment		209.87	216.87
	Pay	11/14/2008	PAYMENT 2425		-209.87	7.00
	Chg	12/01/2008	AS Monthly Assessment		209.87	216.87
	Pay	12/03/2008	Lckbx Pmt 00002432		-209.87	7.00
	Pay	12/10/2008	PAYMENT 2434		-7.00	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	01/08/2009	Lckbx Pmt 00002446		-209.87	0.00
	Chg	02/01/2009	AS Monthly Assessment		209.87	209.87
	Chg	02/20/2009	lc Late Charge		25.00	234.87
	Pay	02/26/2009	Lckbx Pmt 00002465		-209.87	25.00
	Chg	03/01/2009	AS Monthly Assessment		209.87	234.87
	Cr	03/06/2009	lc Waive Late Fee		-25.00	209.87
	Pay	03/13/2009	Lckbx Pmt 00002479		-209.87	0.00
	Chg	04/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	04/06/2009	Lckbx Pmt 00002491		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	05/15/2009	Lckbx Pmt 00002512		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	06/09/2009	Lckbx Pmt 00002527		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	07/14/2009	Lckbx Pmt 00001960		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	08/10/2009	Lckbx Pmt 00001968		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	09/10/2009	Lckbx Pmt 00002565		-209.87	0.00
	Pay	09/30/2009	Lckbx Pmt 00002578		-209.87	-209.87
	Chg	10/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	10/28/2009	Lckbx Pmt 00002592		-209.87	-209.87
	Chg	11/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	11/18/2009	Lckbx Pmt 00002604		-209.87	-209.87
	Chg	12/01/2009	AS Monthly Assessment		209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/12/2010	Lckbx Pmt 00002639		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/16/2010	Lckbx Pmt 00002662		-209.83	0.04
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.91
	Pay	03/12/2010	Lckbx Pmt 00002684		-209.87	0.04
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.91
	Pay	04/12/2010	Lckbx Pmt 00002699		-209.87	0.04
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.91
	Pay	05/12/2010	Lckbx Pmt 00002723		-209.87	0.04
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.91
	Pay	06/18/2010	Lckbx Pmt 00002748		-234.87	-24.96
	Chg	07/01/2010	AS Monthly Assessment		209.87	184.91
	Pay	07/12/2010	Lckbx Pmt 00002757		-209.87	-24.96
	Chg	08/01/2010	AS Monthly Assessment		209.87	184.91
	Pay	08/03/2010	Lckbx Pmt 00002258		-209.87	-24.96
	Chg	09/01/2010	AS Monthly Assessment		209.87	184.91
	Pay	09/14/2010	Lckbx Pmt 92002780		-209.87	-24.96
	Chg	10/01/2010	AS Monthly Assessment		209.87	184.91
	Pay	10/05/2010	Lckbx Pmt 94003230		-209.87	-24.96

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	AS Monthly Assessment		209.87	184.91
	Pay	11/02/2010	Lckbx Pmt 22003190		-209.87	-24.96
	Pay	11/29/2010	Lckbx Pmt 42001690		-209.87	-234.83
	Chg	12/01/2010	AS Monthly Assessment		209.87	-24.96
	Chg	01/01/2011	AS Monthly Assessment		214.45	189.49
	Pay	01/13/2011	Lckbx Pmt 000028		-214.45	-24.96
	Chg	02/01/2011	AS Monthly Assessment		214.45	189.49
	Pay	02/03/2011	Lckbx Pmt 000028		-214.45	-24.96
	Chg	03/01/2011	AS Monthly Assessment		214.45	189.49
	Pay	03/07/2011	Lckbx Pmt 000029		-214.45	-24.96
	Pay	03/24/2011	Lckbx Pmt 00002910		-214.45	-239.41
	Chg	04/01/2011	AS Monthly Assessment		214.45	-24.96
	Pay	04/27/2011	Lckbx Pmt 00002935		-214.45	-239.41
	Chg	05/01/2011	AS Monthly Assessment		214.45	-24.96
	Pay	05/31/2011	Lckbx Pmt 00002976		-214.45	-239.41
	Chg	06/01/2011	AS Monthly Assessment		214.45	-24.96
	Pay	06/30/2011	Lckbx Pmt 00002531		-214.45	-239.41
	Chg	07/01/2011	AS Monthly Assessment		214.45	-24.96
	Chg	08/01/2011	AS Monthly Assessment		214.45	189.49
	Pay	08/08/2011	Lckbx Pmt 00002550		-214.45	-24.96
	Pay	08/23/2011	Lckbx Pmt 00003025		-260.45	-285.41
	Chg	09/01/2011	AS Monthly Assessment		214.45	-70.96
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	-24.96
	Pay	09/30/2011	Lckbx Pmt 00002951		-214.45	-239.41
	Chg	10/01/2011	AS Monthly Assessment		214.45	-24.96
	Chg	11/01/2011	AS Monthly Assessment		214.45	189.49
	Pay	11/16/2011	Lckbx Pmt 00003083		-239.45	-49.96
	Chg	12/01/2011	AS Monthly Assessment		214.45	164.49
	Pay	12/05/2011	Lckbx Pmt 00003092		-214.45	-49.96
	Chg	01/01/2012	AS Monthly Assessment		221.26	171.30
	Pay	01/03/2012	Lckbx Pmt 00003059		-221.26	-49.96
	Chg	02/01/2012	AS Monthly Assessment		221.26	171.30
	Pay	02/13/2012	Lckbx Pmt 00003082		-221.26	-49.96
	Chg	03/01/2012	AS Monthly Assessment		221.26	171.30
	Pay	03/12/2012	Lckbx Pmt 00003095		-221.26	-49.96
	Pay	03/28/2012	Lckbx Pmt 00003108		-221.26	-271.22
	Chg	04/01/2012	AS Monthly Assessment		221.26	-49.96
	Chg	05/01/2012	AS Monthly Assessment		221.26	171.30
	Pay	05/07/2012	Lckbx Pmt 00003130		-221.26	-49.96
	Chg	06/01/2012	AS Monthly Assessment		221.26	171.30
	Pay	06/13/2012	Lckbx Pmt 00003152		-221.26	-49.96
	Cr	06/28/2012	AP TF 501050205A2		-89.62	-139.58
	Chg	07/01/2012	AS Monthly Assessment		221.26	81.68
	Pay	07/06/2012	Lckbx Pmt 00002812		-221.26	-139.58
	Chg	08/01/2012	AS Monthly Assessment		221.26	81.68
	Pay	08/09/2012	Lckbx Pmt 00002829		-221.26	-139.58

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		221.26	81.68
	Pay	09/05/2012	Lckbx Pmt 00002836		-221.26	-139.58
	Chg	10/01/2012	AS Monthly Assessment		221.26	81.68
	Pay	10/01/2012	Lckbx Pmt 00003223		-221.26	-139.58
	Pay	10/02/2012	Lckbx Pmt 00002848		-221.26	-360.84
	Chg	11/01/2012	AS Monthly Assessment		221.26	-139.58
	Pay	11/08/2012	Lckbx Pmt 00002879		-221.26	-360.84
	Chg	12/01/2012	AS Monthly Assessment		221.26	-139.58
					Res Balance	-139.58
206A 2						
Linda Kozeluh	App#	16810			Beg Bal	-50.00
1615 E. Central Road, #206A	Chg	01/01/2002	AS UPLOAD		168.84	118.84
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 00000		-168.84	-50.00
	Chg	02/01/2002	AS UPLOAD		168.84	118.84
	Pay	02/14/2002	UPLOAD 00000		-168.84	-50.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	03/12/2002	Lckbx Pmt 00003460		-168.84	-50.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	04/10/2002	Lckbx Pmt 00003474		-168.84	-50.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	05/06/2002	Lckbx Pmt 00003485		-168.84	-50.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	06/06/2002	Lckbx Pmt 00003500		-168.84	-50.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	118.84
	Chg	07/09/2002	le Tax Reduction		73.46	192.30
	Pay	07/16/2002	Lckbx Pmt 00003517		-168.84	23.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	192.30
	Pay	08/15/2002	Lckbx Pmt 00003531		-168.84	23.46
	Pay	08/16/2002	PAYMENT 3532		-73.46	-50.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	09/10/2002	Lckbx Pmt 00003546		-168.84	-50.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	10/17/2002	Lckbx Pmt 00003562		-168.84	-50.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	11/19/2002	Lckbx Pmt 00003577		-168.84	-50.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	118.84
	Pay	12/16/2002	Lckbx Pmt 00003590		-168.84	-50.00
	Chg	01/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	01/17/2003	Lckbx Pmt 00003606		-178.92	-50.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	02/18/2003	Lckbx Pmt 00003617		-178.92	-50.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	03/12/2003	Lckbx Pmt 00003633		-178.92	-50.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	04/14/2003	Lckbx Pmt 00003652		-178.92	-50.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	128.92

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2003	Lckbx Pmt 00003667		-178.92	-50.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	06/16/2003	Lckbx Pmt 00003682		-178.92	-50.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	07/17/2003	Lckbx Pmt 00003692		-178.92	-50.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	08/14/2003	Lckbx Pmt 00003709		-178.92	-50.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	09/12/2003	Lckbx Pmt 00003719		-178.92	-50.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	10/10/2003	Lckbx Pmt 00003734		-178.92	-50.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	11/17/2003	Lckbx Pmt 00003754		-178.92	-50.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	128.92
	Pay	12/12/2003	Lckbx Pmt 00003768		-178.92	-50.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	01/12/2004	Lckbx Pmt 00003776		-186.97	-50.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	02/13/2004	Lckbx Pmt 00003790		-186.97	-50.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	03/15/2004	Lckbx Pmt 00003801		-186.97	-50.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	04/14/2004	Lckbx Pmt 00003817		-186.97	-50.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	05/14/2004	Lckbx Pmt 00003823		-186.97	-50.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	06/15/2004	Lckbx Pmt 00003838		-186.97	-50.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	07/14/2004	Lckbx Pmt 00003853		-186.97	-50.00
	Pay	07/14/2004	Lckbx Pmt 00003853		-186.97	-236.97
	Chg	08/01/2004	AS Monthly Assesment		186.97	-50.00
	Chg	09/01/2004	rc Charge Increase		50.00	0.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	186.97
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	136.97
	Pay	09/09/2004	Lckbx Pmt 00003876		-186.97	-50.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	10/13/2004	Lckbx Pmt 00003889		-186.97	-50.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	11/17/2004	Lckbx Pmt 00003904		-186.97	-50.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	136.97
	Pay	12/13/2004	Lckbx Pmt 00003920		-186.97	-50.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	01/20/2005	Lckbx Pmt 00003933		-197.85	-50.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	02/10/2005	Lckbx Pmt 00003942		-197.85	-50.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	147.85



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2005	Lckbx Pmt 00003955		-197.85	-50.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	04/11/2005	Lckbx Pmt 00003970		-197.85	-50.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	05/11/2005	Lckbx Pmt 00003978		-197.85	-50.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	06/09/2005	Lckbx Pmt 00003989		-197.85	-50.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	07/11/2005	Lckbx Pmt 00003998		-197.85	-50.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	08/11/2005	Lckbx Pmt 00004014		-197.85	-50.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	09/13/2005	Lckbx Pmt 00004026		-197.85	-50.00
	Chg	09/22/2005	LK 30.00		30.00	-20.00
	Pay	09/23/2005	PAYMENT 4002		-30.00	-50.00
	Pay	09/27/2005	PAYMENT 4032		-167.00	-217.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	-19.15
	Chg	10/01/2005	rc Horn Installation		167.00	147.85
	Pay	10/14/2005	Lckbx Pmt 00004042		-197.85	-50.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	11/18/2005	Lckbx Pmt 00004049		-197.85	-50.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	12/19/2005	Lckbx Pmt 00004056		-197.85	-50.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	156.75
	Chg	02/01/2006	AS Monthly Assesment		206.75	363.50
	Pay	02/03/2006	Direct Debit		-206.75	156.75
	Pay	02/07/2006	PAYMENT 4080		-156.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/03/2006	Direct Debit		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/03/2006	Direct Debit		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/03/2006	Direct Debit		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Direct Debit		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	07/05/2006	Direct Debit		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/03/2006	Direct Debit		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/05/2006	Direct Debit		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/04/2006	Direct Debit		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/03/2006	Direct Debit		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2006	Direct Debit		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	01/04/2007	Direct Debit		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	02/05/2007	Direct Debit		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	03/05/2007	Direct Debit		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	04/04/2007	Direct Debit		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	05/04/2007	Direct Debit		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	06/04/2007	Direct Debit		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	07/05/2007	Direct Debit		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	08/03/2007	Direct Debit		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	09/04/2007	Direct Debit		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	10/04/2007	Direct Debit		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	11/05/2007	Direct Debit		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	12/05/2007	Direct Debit		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	01/04/2008	Direct Debit		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	02/06/2008	Direct Debit		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	03/05/2008	Direct Debit		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	04/04/2008	Direct Debit		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	05/05/2008	Direct Debit		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	06/04/2008	Direct Debit		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	07/03/2008	Direct Debit		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	08/04/2008	Direct Debit		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	09/04/2008	Direct Debit		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	10/06/2008	Direct Debit		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assessment		222.90	222.90

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2008	Direct Debit		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/04/2008	Direct Debit		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/06/2009	Direct Debit		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/04/2009	Direct Debit		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/03/2009	Direct Debit		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/03/2009	Direct Debit		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	05/04/2009	Direct Debit		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/03/2009	Direct Debit		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/06/2009	Direct Debit		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	08/05/2009	Direct Debit		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	09/04/2009	Direct Debit		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	10/06/2009	Direct Debit		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	11/03/2009	Direct Debit		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	12/03/2009	Direct Debit		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/07/2010	Direct Debit		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/03/2010	Direct Debit		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Direct Debit		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/05/2010	Direct Debit		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/04/2010	Direct Debit		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/03/2010	Direct Debit		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/06/2010	Direct Debit		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/03/2010	Direct Debit		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/03/2010	Direct Debit		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2010	Direct Debit		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/03/2010	Direct Debit		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Direct Debit		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/05/2011	Direct Debit		-227.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	02/04/2011	Direct Debit		-227.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	03/03/2011	Direct Debit		-227.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	04/05/2011	Direct Debit		-227.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	05/04/2011	Direct Debit		-227.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/03/2011	Direct Debit		-227.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	07/06/2011	Direct Debit		-227.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/04/2011	Direct Debit		-227.76	0.00
	Pay	08/26/2011	Lckbx Pmt 00004719		-49.00	-49.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/06/2011	Direct Debit		-227.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/04/2011	Direct Debit		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/03/2011	Direct Debit		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Direct Debit		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/05/2012	Direct Debit		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	02/03/2012	Direct Debit		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/05/2012	Direct Debit		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/04/2012	Direct Debit		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/03/2012	Direct Debit		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/04/2012	Direct Debit		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/03/2012	Direct Debit		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	08/03/2012	Direct Debit		-234.99	0.00	
	Chg	09/01/2012	AS Monthly Assessment		234.99	234.99	
	Pay	09/05/2012	Direct Debit		-234.99	0.00	
	Chg	10/01/2012	AS Monthly Assessment		234.99	234.99	
	Pay	10/03/2012	Direct Debit		-234.99	0.00	
	Chg	11/01/2012	AS Monthly Assessment		234.99	234.99	
	Pay	11/06/2012	Direct Debit		-234.99	0.00	
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99	
	Pay	12/05/2012	Direct Debit		-234.99	0.00	
					Res Balance	0.00	
207A 1	KENNETH MULVEY	App#	16811		Beg Bal	30.00	
	1615 E CENTRAL	207A	Chg	01/01/2002	AS UPLOAD	235.71	265.71
	ARLINGTON HTS IL 60005		Pay	01/07/2002	UPLOAD 00000	-250.71	15.00
			Chg	02/01/2002	AS UPLOAD	235.71	250.71
			Pay	02/04/2002	UPLOAD 00000	-250.71	0.00
			Pay	02/27/2002	UPLOAD 00000	-250.71	-250.71
			Chg	03/01/2002	AS Monthly Assesment	235.71	-15.00
			Chg	03/01/2002	SL SECURITY LOCKERS	15.00	0.00
			Chg	04/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	04/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	04/05/2002	Lckbx Pmt 00001207	-250.71	0.00
			Chg	05/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	05/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	05/02/2002	Lckbx Pmt 00001221	-250.71	0.00
			Chg	06/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	06/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	06/03/2002	Lckbx Pmt 00001234	-250.71	0.00
			Chg	07/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	07/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	07/01/2002	Lckbx Pmt 00001254	-250.71	0.00
			Chg	07/09/2002	1e Tax Reduction	102.54	102.54
			Chg	08/01/2002	AS Monthly Assesment	235.71	338.25
			Chg	08/01/2002	SL SECURITY LOCKERS	15.00	353.25
			Pay	08/05/2002	Lckbx Pmt 00001266	-250.71	102.54
			Pay	08/16/2002	PAYMENT 1270	-102.54	0.00
			Chg	09/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	09/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	09/06/2002	Lckbx Pmt 00001277	-250.71	0.00
			Chg	10/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	10/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	10/04/2002	Lckbx Pmt 00001287	-250.71	0.00
			Chg	11/01/2002	AS Monthly Assesment	235.71	235.71
			Chg	11/01/2002	SL SECURITY LOCKERS	15.00	250.71
			Pay	11/04/2002	Lckbx Pmt 00001310	-250.71	0.00
			Chg	12/01/2002	AS Monthly Assesment	235.71	235.71

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	SL SECURITY LOCKERS		15.00	250.71
	Pay	12/02/2002	Lckbx Pmt 00001320		-250.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	01/01/2003	SL SECURITY LOCKERS		15.00	264.78
	Pay	01/06/2003	Lckbx Pmt 00001349		-279.78	-15.00
	Pay	01/30/2003	Lckbx Pmt 00001366		-279.78	-294.78
	Chg	02/01/2003	AS Monthly Assesment		249.78	-45.00
	Chg	02/01/2003	SL SECURITY LOCKERS		15.00	-30.00
	Pay	02/27/2003	Lckbx Pmt 00001384		-279.78	-309.78
	Chg	03/01/2003	AS Monthly Assesment		249.78	-60.00
	Chg	03/01/2003	SL SECURITY LOCKERS		15.00	-45.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	204.78
	Chg	04/01/2003	SL SECURITY LOCKERS		15.00	219.78
	Pay	04/01/2003	Lckbx Pmt 00001401		-279.78	-60.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	189.78
	Chg	05/01/2003	SL SECURITY LOCKERS		15.00	204.78
	Pay	05/02/2003	Lckbx Pmt 00001414		-279.78	-75.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	174.78
	Chg	06/01/2003	SL SECURITY LOCKERS		15.00	189.78
	Pay	06/02/2003	Lckbx Pmt 00001428		-279.78	-90.00
	Pay	06/25/2003	Lckbx Pmt 00001438		-279.78	-369.78
	Chg	07/01/2003	AS Monthly Assesment		249.78	-120.00
	Chg	07/01/2003	SL SECURITY LOCKERS		15.00	-105.00
	Pay	07/30/2003	Lckbx Pmt 00001454		-279.78	-384.78
	Chg	08/01/2003	AS Monthly Assesment		249.78	-135.00
	Chg	08/01/2003	SL SECURITY LOCKERS		15.00	-120.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	129.78
	Chg	09/01/2003	SL SECURITY LOCKERS		15.00	144.78
	Pay	09/04/2003	Lckbx Pmt 00001466		-279.78	-135.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	114.78
	Chg	10/01/2003	SL SECURITY LOCKERS		15.00	129.78
	Pay	10/02/2003	Lckbx Pmt 00001481		-279.78	-150.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	99.78
	Chg	11/01/2003	SL SECURITY LOCKERS		15.00	114.78
	Chg	11/20/2003	lc Late Charge		25.00	139.78
	Chg	12/01/2003	AS Monthly Assesment		249.78	389.56
	Chg	12/01/2003	SL SECURITY LOCKERS		15.00	404.56
	Pay	12/04/2003	Lckbx Pmt 00001517		-279.78	124.78
	Pay	12/12/2003	Lckbx Pmt 00001502		-279.78	-155.00
	Cr	12/17/2003	lc waive lc 11/20/03		-25.00	-180.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	81.03
	Chg	01/01/2004	SL SECURITY LOCKERS		15.00	96.03
	Pay	01/08/2004	Lckbx Pmt 00001528		-291.03	-195.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	66.03
	Chg	02/01/2004	SL SECURITY LOCKERS		15.00	81.03
	Pay	02/06/2004	Lckbx Pmt 00001537		-276.03	-195.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		261.03	66.03
	Chg	03/01/2004	SL SECURITY LOCKERS		15.00	81.03
	Pay	03/05/2004	Lckbx Pmt 00000000		-276.03	-195.00
	Pay	03/26/2004	Lckbx Pmt 00000000		-276.03	-471.03
	Chg	04/01/2004	AS Monthly Assesment		261.03	-210.00
	Chg	04/01/2004	SL SECURITY LOCKERS		15.00	-195.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	66.03
	Pay	05/10/2004	Lckbx Pmt 00000000		-276.03	-210.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	51.03
	Pay	06/07/2004	Lckbx Pmt 00000000		-276.03	-225.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	36.03
	Pay	07/19/2004	Lckbx Pmt 00000000		-276.03	-240.00
	Chg	07/20/2004	lc Late Charge		25.00	-215.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	46.03
	Pay	08/18/2004	Lckbx Pmt 00000000		-46.03	0.00
	Pay	08/20/2004	Lckbx Pmt 00000000		-261.03	-261.03
	Chg	08/25/2004	df sales fee		150.00	-111.03
	Pay	08/27/2004	PAYMENT 1402		-150.00	-261.03
	Chg	09/01/2004	rc Charge Increase		50.00	-211.03
	Chg	09/01/2004	AS Monthly Assesment		261.03	50.00
	Pay	09/02/2004	PAYMENT 1404		-50.00	0.00
			Res Balance			0.00
207A 2						
Susan Decker	App#	55531			Beg Bal	0.00
1615 E Central Road, #207A	Chg	09/21/2004	mf move in fee		125.00	125.00
Arlington Hts., IL 60005	Pay	09/24/2004	PAYMENT 2644		-125.00	0.00
	Chg	10/01/2004	as Monthly Assesment		261.03	261.03
	Pay	10/12/2004	PAYMENT 2656		-261.03	0.00
	Chg	11/01/2004	as Monthly Assesment		261.03	261.03
	Pay	11/03/2004	Direct Debit		-261.03	0.00
	Chg	12/01/2004	as Monthly Assesment		261.03	261.03
	Pay	12/03/2004	Direct Debit		-261.03	0.00
	Chg	01/01/2005	as Monthly Assesment		276.22	276.22
	Pay	01/06/2005	Direct Debit		-276.22	0.00
	Chg	02/01/2005	as Monthly Assesment		276.22	276.22
	Pay	02/04/2005	Direct Debit		-276.22	0.00
	Chg	03/01/2005	as Monthly Assesment		276.22	276.22
	Pay	03/03/2005	Direct Debit		-276.22	0.00
	Chg	04/01/2005	as Monthly Assesment		276.22	276.22
	Pay	04/04/2005	Direct Debit		-276.22	0.00
	Chg	05/01/2005	as Monthly Assesment		276.22	276.22
	Pay	05/04/2005	Direct Debit		-276.22	0.00
	Chg	06/01/2005	as Monthly Assesment		276.22	276.22
	Pay	06/03/2005	Direct Debit		-276.22	0.00
	Chg	07/01/2005	as Monthly Assesment		276.22	276.22
	Pay	07/05/2005	Direct Debit		-276.22	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	as Monthly Assesment		276.22	276.22
	Pay	08/03/2005	Direct Debit		-276.22	0.00
	Chg	09/01/2005	as Monthly Assesment		276.22	276.22
	Pay	09/06/2005	Direct Debit		-276.22	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 2823		-20.00	0.00
	Chg	10/01/2005	as Monthly Assesment		276.22	276.22
	Chg	10/01/2005	rc Horn Installation		167.00	443.22
	Pay	10/04/2005	PAYMENT 2855		-167.00	276.22
	Pay	10/04/2005	Direct Debit		-276.22	0.00
	Chg	11/01/2005	as Monthly Assesment		276.22	276.22
	Pay	11/03/2005	Direct Debit		-276.22	0.00
	Chg	12/01/2005	as Monthly Assesment		276.22	276.22
	Pay	12/05/2005	Direct Debit		-276.22	0.00
	Chg	01/01/2006	as Monthly Assesment		288.64	288.64
	Pay	01/05/2006	Direct Debit		-288.64	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/03/2006	Direct Debit		-288.64	0.00
	Chg	03/01/2006	as Monthly Assesment		288.64	288.64
	Pay	03/03/2006	Direct Debit		-288.64	0.00
	Chg	04/01/2006	as Monthly Assesment		288.64	288.64
	Pay	04/03/2006	Direct Debit		-288.64	0.00
	Chg	05/01/2006	as Monthly Assesment		288.64	288.64
	Pay	05/03/2006	Direct Debit		-288.64	0.00
	Chg	05/23/2006	mi misc		5.00	5.00
	Pay	05/24/2006	PAYMENT 000		-5.00	0.00
	Chg	06/01/2006	as Monthly Assesment		288.64	288.64
	Pay	06/02/2006	Direct Debit		-288.64	0.00
	Chg	07/01/2006	as Monthly Assesment		288.64	288.64
	Pay	07/05/2006	Direct Debit		-288.64	0.00
	Chg	08/01/2006	as Monthly Assesment		288.64	288.64
	Pay	08/03/2006	Direct Debit		-288.64	0.00
	Chg	09/01/2006	as Monthly Assesment		288.64	288.64
	Pay	09/05/2006	Direct Debit		-288.64	0.00
	Chg	10/01/2006	as Monthly Assesment		288.64	288.64
	Pay	10/04/2006	Direct Debit		-288.64	0.00
	Chg	11/01/2006	as Monthly Assesment		288.64	288.64
	Pay	11/03/2006	Direct Debit		-288.64	0.00
	Chg	12/01/2006	as Monthly Assesment		288.64	288.64
	Pay	12/04/2006	Direct Debit		-288.64	0.00
	Chg	01/01/2007	as Monthly Assesment		299.94	299.94
	Pay	01/04/2007	Direct Debit		-299.94	0.00
	Chg	02/01/2007	as Monthly Assesment		299.94	299.94
	Pay	02/05/2007	Direct Debit		-299.94	0.00
	Chg	03/01/2007	as Monthly Assesment		299.94	299.94
	Pay	03/05/2007	Direct Debit		-299.94	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	as Monthly Assessment		299.94	299.94
	Pay	04/04/2007	Direct Debit		-299.94	0.00
	Chg	05/01/2007	as Monthly Assessment		299.94	299.94
	Pay	05/04/2007	Direct Debit		-299.94	0.00
	Chg	06/01/2007	as Monthly Assessment		299.94	299.94
	Pay	06/04/2007	Direct Debit		-299.94	0.00
	Chg	07/01/2007	as Monthly Assessment		299.94	299.94
	Pay	07/05/2007	Direct Debit		-299.94	0.00
	Chg	08/01/2007	as Monthly Assessment		299.94	299.94
	Pay	08/03/2007	Direct Debit		-299.94	0.00
	Chg	09/01/2007	as Monthly Assessment		299.94	299.94
	Pay	09/04/2007	Direct Debit		-299.94	0.00
	Chg	10/01/2007	as Monthly Assessment		299.94	299.94
	Pay	10/04/2007	Direct Debit		-299.94	0.00
	Chg	11/01/2007	as Monthly Assessment		299.94	299.94
	Pay	11/05/2007	Direct Debit		-299.94	0.00
	Chg	12/01/2007	as Monthly Assessment		299.94	299.94
	Pay	12/05/2007	Direct Debit		-299.94	0.00
	Chg	01/01/2008	as Monthly Assessment		311.19	311.19
	Pay	01/04/2008	Direct Debit		-311.19	0.00
	Chg	02/01/2008	as Monthly Assessment		311.19	311.19
	Pay	02/06/2008	Direct Debit		-311.19	0.00
	Chg	03/01/2008	as Monthly Assessment		311.19	311.19
	Pay	03/05/2008	Direct Debit		-311.19	0.00
	Chg	04/01/2008	as Monthly Assessment		311.19	311.19
	Pay	04/04/2008	Direct Debit		-311.19	0.00
	Chg	05/01/2008	as Monthly Assessment		311.19	311.19
	Pay	05/05/2008	Direct Debit		-311.19	0.00
	Chg	06/01/2008	as Monthly Assessment		311.19	311.19
	Pay	06/04/2008	Direct Debit		-311.19	0.00
	Chg	07/01/2008	as Monthly Assessment		311.19	311.19
	Pay	07/03/2008	Direct Debit		-311.19	0.00
	Chg	08/01/2008	as Monthly Assessment		311.19	311.19
	Pay	08/04/2008	Direct Debit		-311.19	0.00
	Chg	09/01/2008	as Monthly Assessment		311.19	311.19
	Pay	09/04/2008	Direct Debit		-311.19	0.00
	Chg	10/01/2008	as Monthly Assessment		311.19	311.19
	Pay	10/06/2008	Direct Debit		-311.19	0.00
	Chg	11/01/2008	as Monthly Assessment		311.19	311.19
	Pay	11/04/2008	Direct Debit		-311.19	0.00
	Chg	12/01/2008	as Monthly Assessment		311.19	311.19
	Pay	12/04/2008	Direct Debit		-311.19	0.00
	Chg	01/01/2009	as Monthly Assessment		311.19	311.19
	Pay	01/06/2009	Direct Debit		-311.19	0.00
	Chg	02/01/2009	as Monthly Assessment		311.19	311.19
	Pay	02/04/2009	Direct Debit		-311.19	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	as Monthly Assessment		311.19	311.19
	Pay	03/03/2009	Direct Debit		-311.19	0.00
	Chg	04/01/2009	as Monthly Assessment		311.19	311.19
	Pay	04/03/2009	Direct Debit		-311.19	0.00
	Chg	05/01/2009	as Monthly Assessment		311.19	311.19
	Pay	05/04/2009	Direct Debit		-311.19	0.00
	Chg	06/01/2009	as Monthly Assessment		311.19	311.19
	Pay	06/03/2009	Direct Debit		-311.19	0.00
	Chg	07/01/2009	as Monthly Assessment		311.19	311.19
	Pay	07/06/2009	Direct Debit		-311.19	0.00
	Chg	08/01/2009	as Monthly Assessment		311.19	311.19
	Pay	08/05/2009	Direct Debit		-311.19	0.00
	Chg	09/01/2009	as Monthly Assessment		311.19	311.19
	Pay	09/04/2009	Direct Debit		-311.19	0.00
	Chg	10/01/2009	as Monthly Assessment		311.19	311.19
	Pay	10/06/2009	Direct Debit		-311.19	0.00
	Chg	11/01/2009	as Monthly Assessment		311.19	311.19
	Pay	11/03/2009	Direct Debit		-311.19	0.00
	Chg	12/01/2009	as Monthly Assessment		311.19	311.19
	Pay	12/03/2009	Direct Debit		-311.19	0.00
	Chg	01/01/2010	as Monthly Assessment		311.19	311.19
	Pay	01/07/2010	Direct Debit		-311.19	0.00
	Chg	02/01/2010	as Monthly Assessment		311.19	311.19
	Pay	02/11/2010	Lckbx Pmt 00003689		-311.19	0.00
	Chg	03/01/2010	as Monthly Assessment		311.19	311.19
	Pay	03/11/2010	Lckbx Pmt 00003706		-311.19	0.00
	Chg	04/01/2010	as Monthly Assessment		311.19	311.19
	Pay	04/14/2010	Lckbx Pmt 00003726		-311.19	0.00
	Chg	05/01/2010	as Monthly Assessment		311.19	311.19
	Pay	05/13/2010	Lckbx Pmt 00003747		-311.19	0.00
	Chg	06/01/2010	as Monthly Assessment		311.19	311.19
	Pay	06/11/2010	Lckbx Pmt 00003767		-311.19	0.00
	Chg	07/01/2010	as Monthly Assessment		311.19	311.19
	Pay	07/16/2010	Lckbx Pmt 00003790		-311.19	0.00
	Chg	08/01/2010	as Monthly Assessment		311.19	311.19
	Pay	08/16/2010	Lckbx Pmt 03001970		-311.19	0.00
	Chg	09/01/2010	as Monthly Assessment		311.19	311.19
	Pay	09/14/2010	Lckbx Pmt 20003330		-311.19	0.00
	Chg	10/01/2010	as Monthly Assessment		311.19	311.19
	Pay	10/14/2010	Lckbx Pmt 39005490		-311.19	0.00
	Chg	11/01/2010	as Monthly Assessment		311.19	311.19
	Chg	11/30/2010	lc Late Charge		25.00	336.19
	Chg	12/01/2010	as Monthly Assessment		311.19	647.38
	Pay	12/13/2010	Lckbx Pmt 79002770		-647.38	0.00
	Chg	01/01/2011	as Monthly Assessment		317.98	317.98
	Pay	01/18/2011	Lckbx Pmt 000011		-317.98	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	as Monthly Assessment		317.98	317.98
	Pay	02/14/2011	Lckbx Pmt 000039		-317.98	0.00
	Chg	03/01/2011	as Monthly Assessment		317.98	317.98
	Pay	03/14/2011	Lckbx Pmt 00003922		-317.98	0.00
	Chg	04/01/2011	as Monthly Assessment		317.98	317.98
	Pay	04/11/2011	Lckbx Pmt 00003939		-317.98	0.00
	Chg	05/01/2011	as Monthly Assessment		317.98	317.98
	Chg	05/30/2011	lc Late Charge		25.00	342.98
	Chg	06/01/2011	as Monthly Assessment		317.98	660.96
	Cr	06/02/2011	lc Waive 05/11 LC-error		-25.00	635.96
	Pay	06/13/2011	Lckbx Pmt 00004002		-635.96	0.00
	Chg	07/01/2011	as Monthly Assessment		317.98	317.98
	Pay	07/11/2011	Lckbx Pmt 00004012		-317.98	0.00
	Chg	08/01/2011	as Monthly Assessment		317.98	317.98
	Pay	08/09/2011	Lckbx Pmt 00003964		-317.98	0.00
	Chg	09/01/2011	as Monthly Assessment		317.98	317.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	385.98
	Pay	09/06/2011	Lckbx Pmt 00003984		-385.98	0.00
	Chg	09/07/2011	LK Garage Remote		50.00	50.00
	Pay	09/08/2011	PAYMENT 3977		-50.00	0.00
	Chg	10/01/2011	as Monthly Assessment		317.98	317.98
	Pay	10/11/2011	Lckbx Pmt 00004031		-317.98	0.00
	Chg	11/01/2011	as Monthly Assessment		317.98	317.98
	Pay	11/15/2011	Lckbx Pmt 00004048		-317.98	0.00
	Chg	12/01/2011	as Monthly Assessment		317.98	317.98
	Pay	12/09/2011	Lckbx Pmt 00004066		-317.98	0.00
	Chg	01/01/2012	as Monthly Assessment		328.07	328.07
	Pay	01/11/2012	Lckbx Pmt 00004078		-328.07	0.00
	Chg	02/01/2012	as Monthly Assessment		328.07	328.07
	Pay	02/09/2012	Lckbx Pmt 00004098		-328.07	0.00
	Chg	03/01/2012	as Monthly Assessment		328.07	328.07
	Pay	03/09/2012	Lckbx Pmt 00004113		-328.07	0.00
	Chg	04/01/2012	as Monthly Assessment		328.07	328.07
	Pay	04/12/2012	Lckbx Pmt 00004129		-328.07	0.00
	Chg	05/01/2012	as Monthly Assessment		328.07	328.07
	Pay	05/14/2012	Lckbx Pmt 00004146		-328.07	0.00
	Chg	06/01/2012	as Monthly Assessment		328.07	328.07
	Pay	06/08/2012	Lckbx Pmt 00004149		-328.07	0.00
	Chg	07/01/2012	as Monthly Assessment		328.07	328.07
	Pay	07/12/2012	Lckbx Pmt 00004152		-328.07	0.00
	Chg	08/01/2012	as Monthly Assessment		328.07	328.07
	Pay	08/08/2012	Lckbx Pmt 00004170		-328.07	0.00
	Chg	09/01/2012	as Monthly Assessment		328.07	328.07
	Pay	09/12/2012	Lckbx Pmt 00004178		-328.07	0.00
	Chg	10/01/2012	as Monthly Assessment		328.07	328.07
	Pay	10/09/2012	Lckbx Pmt 00004185		-328.07	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	as Monthly Assessment		328.07	328.07
	Pay	11/13/2012	Lckbx Pmt 00004193		-328.07	0.00
	Chg	12/01/2012	as Monthly Assessment		328.07	328.07
	Pay	12/13/2012	Lckbx Pmt 00004235		-328.07	0.00
			Res Balance			0.00
208A 2						
Vincent Najdowski	App#	16812			Beg Bal	0.00
1615 E. Central Road, #208A	Chg	01/01/2002	AS UPLOAD		244.48	244.48
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-244.48	0.00
	Pay	01/14/2002	UPLOAD 00000		-244.48	-244.48
	Chg	02/01/2002	AS UPLOAD		244.48	0.00
	Chg	03/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	03/11/2002	Lckbx Pmt 00002437		-244.48	0.00
	Pay	03/11/2002	Lckbx Pmt 00002437		-244.48	-244.48
	Chg	04/01/2002	AS Monthly Assesment		244.48	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Chg	05/01/2002	AS Monthly Assesment		244.48	269.48
	Pay	05/01/2002	Lckbx Pmt 00002467		-244.48	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Chg	06/01/2002	AS Monthly Assesment		244.48	294.48
	Pay	06/07/2002	Lckbx Pmt 00002482		-244.48	50.00
	Chg	07/01/2002	AS Monthly Assesment		244.48	294.48
	Pay	07/12/2002	Lckbx Pmt 00002495		-244.48	50.00
	Cr	07/19/2002	AS waive late fee		-25.00	25.00
	Cr	07/19/2002	lc waive late fee		-25.00	0.00
	Chg	07/31/2002	lk Key		2.00	2.00
	Chg	08/01/2002	AS Monthly Assesment		244.48	246.48
	Pay	08/06/2002	PAYMENT 1115		-2.00	244.48
	Pay	08/16/2002	PAYMENT 2513		-244.48	0.00
	Chg	09/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	09/11/2002	Lckbx Pmt 00002518		-244.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	244.48
	Chg	10/20/2002	lc Late Charge		25.00	269.48
	Pay	10/21/2002	Lckbx Pmt 00002528		-244.48	25.00
	Chg	11/01/2002	AS Monthly Assesment		244.48	269.48
	Cr	11/11/2002	lc Waive 10/02 LC		-25.00	244.48
	Pay	11/12/2002	Lckbx Pmt 00002536		-244.48	0.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	12/12/2002	Lckbx Pmt 00002547		-244.48	0.00
	Chg	01/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	01/13/2003	Lckbx Pmt 00002556		-259.08	0.00
	Chg	02/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	02/18/2003	Lckbx Pmt 00002571		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	03/07/2003	Lckbx Pmt 00002576		-259.08	0.00
	Chg	04/01/2003	AS Monthly Assesment		259.08	259.08

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2003	Lckbx Pmt 00002587		-259.08	0.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	05/13/2003	Lckbx Pmt 00002598		-259.08	0.00
	Chg	06/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	06/10/2003	Lckbx Pmt 00002607		-259.08	0.00
	Chg	07/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	07/03/2003	Direct Debit		-259.08	0.00
	Chg	08/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	08/01/2003	Direct Debit		-259.08	0.00
	Chg	09/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	09/03/2003	Direct Debit		-259.08	0.00
	Chg	10/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	10/03/2003	Direct Debit		-259.08	0.00
	Chg	11/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	11/03/2003	Direct Debit		-259.08	0.00
	Chg	12/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	12/03/2003	Direct Debit		-259.08	0.00
	Chg	01/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	01/05/2004	Direct Debit		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	02/03/2004	Direct Debit		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	03/03/2004	Direct Debit		-270.75	0.00
	Chg	04/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	04/05/2004	Direct Debit		-270.75	0.00
	Chg	05/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	05/04/2004	Direct Debit		-270.75	0.00
	Chg	06/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	06/03/2004	Direct Debit		-270.75	0.00
	Chg	07/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	07/02/2004	Direct Debit		-270.75	0.00
	Chg	08/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	08/03/2004	Direct Debit		-270.75	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		270.75	320.75
	Pay	09/03/2004	Direct Debit		-270.75	50.00
	Pay	09/16/2004	PAYMENT 2720		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	10/04/2004	Direct Debit		-270.75	0.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	11/03/2004	Direct Debit		-270.75	0.00
	Chg	12/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	12/03/2004	Direct Debit		-270.75	0.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	01/06/2005	Direct Debit		-286.50	0.00
	Chg	02/01/2005	AS Monthly Assesment		286.50	286.50

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2005	Direct Debit		-286.50	0.00
	Chg	03/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	03/03/2005	Direct Debit		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	04/04/2005	Direct Debit		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/04/2005	Direct Debit		-286.50	0.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	06/03/2005	Direct Debit		-286.50	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/05/2005	Direct Debit		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/03/2005	Direct Debit		-286.50	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	09/06/2005	Direct Debit		-286.50	0.00
	Chg	09/22/2005	LK Keys		40.00	40.00
	Pay	09/23/2005	PAYMENT 2801		-40.00	0.00
	Pay	09/27/2005	PAYMENT 2813		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	119.50
	Chg	10/01/2005	rc Horn Installation		167.00	286.50
	Pay	10/04/2005	Direct Debit		-286.50	0.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	11/03/2005	Direct Debit		-286.50	0.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	12/05/2005	Direct Debit		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	01/05/2006	Direct Debit		-299.38	0.00
	Chg	02/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	02/03/2006	Direct Debit		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	03/03/2006	Direct Debit		-299.38	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	04/03/2006	Direct Debit		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	05/03/2006	Direct Debit		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/02/2006	Direct Debit		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	07/05/2006	Direct Debit		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/03/2006	Direct Debit		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	09/05/2006	Direct Debit		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/04/2006	Direct Debit		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2006	Direct Debit		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/04/2006	Direct Debit		-299.38	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	01/04/2007	Direct Debit		-311.10	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/05/2007	Direct Debit		-311.10	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	03/05/2007	Direct Debit		-311.10	0.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	04/04/2007	Direct Debit		-311.10	0.00
	Chg	05/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	05/04/2007	Direct Debit		-311.10	0.00
	Chg	06/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	06/04/2007	Direct Debit		-311.10	0.00
	Chg	07/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	07/05/2007	Direct Debit		-311.10	0.00
	Chg	08/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	08/03/2007	Direct Debit		-311.10	0.00
	Chg	09/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	09/04/2007	Direct Debit		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	10/04/2007	Direct Debit		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	11/05/2007	Direct Debit		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	12/05/2007	Direct Debit		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	01/04/2008	Direct Debit		-322.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	02/06/2008	Direct Debit		-322.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	03/05/2008	Direct Debit		-322.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/04/2008	Direct Debit		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	05/05/2008	Direct Debit		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	06/04/2008	Direct Debit		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	07/03/2008	Direct Debit		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	08/04/2008	Direct Debit		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	09/04/2008	Direct Debit		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		322.77	322.77

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2008	Direct Debit		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	11/04/2008	Direct Debit		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	12/04/2008	Direct Debit		-322.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	01/06/2009	Direct Debit		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	02/04/2009	Direct Debit		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	03/03/2009	Direct Debit		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	04/03/2009	Direct Debit		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	05/04/2009	Direct Debit		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	06/03/2009	Direct Debit		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	07/06/2009	Direct Debit		-322.77	0.00
	Chg	08/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	08/05/2009	Direct Debit		-322.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	09/04/2009	Direct Debit		-322.77	0.00
	Chg	10/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	10/06/2009	Direct Debit		-322.77	0.00
	Chg	11/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	11/03/2009	Direct Debit		-322.77	0.00
	Chg	12/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	12/03/2009	Direct Debit		-322.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	01/07/2010	Direct Debit		-322.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	02/03/2010	Direct Debit		-322.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	03/04/2010	Direct Debit		-322.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	04/05/2010	Direct Debit		-322.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	05/04/2010	Direct Debit		-322.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	06/03/2010	Direct Debit		-322.77	0.00
	Chg	06/08/2010	LK Building Key		25.00	25.00
	Pay	06/10/2010	PAYMENT 3301		-25.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	07/06/2010	Direct Debit		-322.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		322.77	322.77



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2010	Direct Debit		-322.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	09/03/2010	Direct Debit		-322.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	10/14/2010	Lckbx Pmt 37006640		-322.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		322.77	322.77
	Chg	11/02/2010	DF Closing Letter		300.00	622.77
	Pay	11/04/2010	PAYMENT 3270		-300.00	322.77
	Pay	11/08/2010	Lckbx Pmt 83706001		-322.77	0.00
			Res Balance			0.00
208A 3			Gregorz Niewola	App# 98683	Beg Bal	0.00
			1615 E. Central Rd #208A			
	Chg	11/12/2010	MF Move-In Fee		150.00	150.00
	Chg	11/12/2010	LK Keys		25.00	175.00
	Pay	11/15/2010	PAYMENT 586		-175.00	0.00
	Pay	11/23/2010	Lckbx Pmt 88001370		-322.77	-322.77
	Chg	12/01/2010	AS Monthly Assessment		322.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	01/10/2011	Lckbx Pmt 000005		-329.81	0.00
	Pay	01/24/2011	Lckbx Pmt 000005		-329.81	-329.81
	Chg	02/01/2011	AS Monthly Assessment		329.81	0.00
	Pay	02/22/2011	Lckbx Pmt 000006		-329.81	-329.81
	Chg	03/01/2011	AS Monthly Assessment		329.81	0.00
	Pay	03/23/2011	Lckbx Pmt 00000607		-659.62	-659.62
	Chg	04/01/2011	AS Monthly Assessment		329.81	-329.81
	Chg	05/01/2011	AS Monthly Assessment		329.81	0.00
	Pay	05/26/2011	Lckbx Pmt 00000616		-329.81	-329.81
	Pay	05/26/2011	Lckbx Pmt 00000616		-329.81	-659.62
	Chg	06/01/2011	AS Monthly Assessment		329.81	-329.81
	Chg	07/01/2011	AS Monthly Assessment		329.81	0.00
	Pay	07/20/2011	Lckbx Pmt 00000622		-659.62	-659.62
	Chg	08/01/2011	AS Monthly Assessment		329.81	-329.81
	Pay	08/25/2011	Lckbx Pmt 00000626		-71.00	-400.81
	Chg	09/01/2011	AS Monthly Assessment		329.81	-71.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	0.00
	Pay	09/22/2011	Lckbx Pmt 00000628		-329.81	-329.81
	Chg	10/01/2011	AS Monthly Assessment		329.81	0.00
	Pay	10/24/2011	Lckbx Pmt 00000634		-659.62	-659.62
	Chg	11/01/2011	AS Monthly Assessment		329.81	-329.81
	Chg	12/01/2011	AS Monthly Assessment		329.81	0.00
	Pay	12/27/2011	Lckbx Pmt 00000645		-340.28	-340.28
	Chg	01/01/2012	AS Monthly Assessment		340.28	0.00
	Pay	01/23/2012	Lckbx Pmt 00000168		-340.28	-340.28
	Chg	02/01/2012	AS Monthly Assessment		340.28	0.00
	Pay	02/24/2012	Lckbx Pmt 00000172		-680.56	-680.56
	Chg	03/01/2012	AS Monthly Assessment		340.28	-340.28

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		340.28	0.00
	Pay	04/25/2012	Lckbx Pmt 00000179		-680.56	-680.56
	Chg	05/01/2012	AS Monthly Assessment		340.28	-340.28
	Chg	06/01/2012	AS Monthly Assessment		340.28	0.00
	Pay	06/25/2012	Lckbx Pmt 00000217		-680.56	-680.56
	Chg	07/01/2012	AS Monthly Assessment		340.28	-340.28
	Chg	08/01/2012	AS Monthly Assessment		340.28	0.00
	Pay	08/27/2012	Lckbx Pmt 00000224		-340.28	-340.28
	Pay	08/27/2012	Lckbx Pmt 00000224		-340.28	-680.56
	Chg	09/01/2012	AS Monthly Assessment		340.28	-340.28
	Chg	10/01/2012	AS Monthly Assessment		340.28	0.00
	Pay	10/24/2012	Lckbx Pmt 00001001		-680.56	-680.56
	Chg	11/01/2012	AS Monthly Assessment		340.28	-340.28
	Chg	12/01/2012	AS Monthly Assessment		340.28	0.00
			Res Balance			0.00
209B 1						
Martha Hynes	App#	16813			Beg Bal	-31.00
1615 E. Central Road, #209B	Chg	01/01/2002	AS UPLOAD		219.27	188.27
Arlington Hts., IL 60005	Pay	01/02/2002	UPLOAD 00000		-219.27	-31.00
	Pay	01/29/2002	UPLOAD 00000		-219.27	-250.27
	Chg	02/01/2002	AS UPLOAD		219.27	-31.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	188.27
	Pay	03/04/2002	Lckbx Pmt 00001919		-219.27	-31.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	188.27
	Pay	04/02/2002	Lckbx Pmt 00001941		-219.27	-31.00
	Pay	04/29/2002	Lckbx Pmt 00001951		-219.27	-250.27
	Chg	05/01/2002	AS Monthly Assesment		219.27	-31.00
	Pay	05/31/2002	Lckbx Pmt 00001971		-219.27	-250.27
	Chg	06/01/2002	AS Monthly Assesment		219.27	-31.00
	Pay	06/21/2002	Lckbx Pmt 00001979		-219.27	-250.27
	Chg	07/01/2002	AS Monthly Assesment		219.27	-31.00
	Chg	07/09/2002	1e Tax Reduction		95.34	64.34
	Pay	07/19/2002	PAYMENT 1997		-95.34	-31.00
	Pay	07/30/2002	Lckbx Pmt 00002003		-219.27	-250.27
	Chg	08/01/2002	AS Monthly Assesment		219.27	-31.00
	Chg	08/20/2002	1c Late Charge		25.00	-6.00
	Pay	08/29/2002	Lckbx Pmt 00001005		-219.27	-225.27
	Chg	09/01/2002	AS Monthly Assesment		219.27	-6.00
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-31.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	188.27
	Pay	10/01/2002	Lckbx Pmt 00001031		-219.27	-31.00
	Chg	11/01/2002	AS Monthly Assesment		219.27	188.27
	Pay	11/04/2002	Lckbx Pmt 00001052		-219.27	-31.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	188.27
	Pay	12/05/2002	Lckbx Pmt 00001072		-219.27	-31.00
	Pay	12/31/2002	Lckbx Pmt 00001088		-232.36	-263.36

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		232.36	-31.00
	Pay	01/30/2003	Lckbx Pmt 00001109		-232.36	-263.36
	Chg	02/01/2003	AS Monthly Assessment		232.36	-31.00
	Pay	02/27/2003	Lckbx Pmt 00001124		-232.36	-263.36
	Chg	03/01/2003	AS Monthly Assessment		232.36	-31.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	201.36
	Pay	04/02/2003	Lckbx Pmt 00001139		-232.36	-31.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	201.36
	Pay	05/01/2003	Lckbx Pmt 00001157		-232.36	-31.00
	Pay	05/29/2003	Lckbx Pmt 00001169		-232.36	-263.36
	Chg	06/01/2003	AS Monthly Assessment		232.36	-31.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	201.36
	Pay	07/07/2003	Lckbx Pmt 00001191		-232.36	-31.00
	Pay	07/31/2003	Lckbx Pmt 00001201		-232.36	-263.36
	Chg	08/01/2003	AS Monthly Assessment		232.36	-31.00
	Chg	09/01/2003	AS Monthly Assessment		232.36	201.36
	Pay	09/02/2003	Lckbx Pmt 00001217		-232.36	-31.00
	Pay	09/29/2003	Lckbx Pmt 00001237		-232.36	-263.36
	Chg	10/01/2003	AS Monthly Assessment		232.36	-31.00
	Pay	10/27/2003	Lckbx Pmt 00001261		-232.36	-263.36
	Chg	11/01/2003	AS Monthly Assessment		232.36	-31.00
	Pay	11/28/2003	Lckbx Pmt 00001277		-232.36	-263.36
	Chg	12/01/2003	AS Monthly Assessment		232.36	-31.00
	Chg	01/01/2004	AS Monthly Assessment		242.82	211.82
	Pay	01/02/2004	Lckbx Pmt 00001302		-242.82	-31.00
	Pay	01/30/2004	Lckbx Pmt 00001318		-242.82	-273.82
	Chg	02/01/2004	AS Monthly Assessment		242.82	-31.00
	Chg	03/01/2004	AS Monthly Assessment		242.82	211.82
	Pay	03/01/2004	Lckbx Pmt 00001338		-242.82	-31.00
	Pay	03/29/2004	Lckbx Pmt 00001362		-242.82	-273.82
	Chg	04/01/2004	AS Monthly Assessment		242.82	-31.00
	Chg	05/01/2004	AS Monthly Assessment		242.82	211.82
	Pay	05/03/2004	Lckbx Pmt 00001387		-242.82	-31.00
	Chg	06/01/2004	AS Monthly Assessment		242.82	211.82
	Pay	06/03/2004	Lckbx Pmt 00001417		-242.82	-31.00
	Pay	06/24/2004	Lckbx Pmt 00001437		-242.82	-273.82
	Chg	07/01/2004	AS Monthly Assessment		242.82	-31.00
	Pay	07/29/2004	Lckbx Pmt 00001469		-242.82	-273.82
	Chg	08/01/2004	AS Monthly Assessment		242.82	-31.00
	Pay	08/24/2004	Lckbx Pmt 00001498		-242.82	-273.82
	Chg	09/01/2004	rc Charge Increase		50.00	-223.82
	Chg	09/01/2004	AS Monthly Assessment		242.82	19.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-31.00
	Pay	09/27/2004	lckbx pmt 1526		-242.82	-273.82
	Chg	10/01/2004	AS Monthly Assessment		242.82	-31.00
	Pay	10/28/2004	Lckbx Pmt 00001556		-242.82	-273.82

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	AS Monthly Assesment		242.82	-31.00
	Pay	11/24/2004	Lckbx Pmt 00001580		-242.82	-273.82
	Chg	12/01/2004	AS Monthly Assesment		242.82	-31.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	225.95
	Pay	01/14/2005	Lckbx Pmt 00001605		-256.95	-31.00
	Pay	01/25/2005	Lckbx Pmt 00001611		-256.95	-287.95
	Chg	02/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	02/25/2005	Lckbx Pmt 00001633		-256.95	-287.95
	Chg	03/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	03/28/2005	Lckbx Pmt 00001645		-256.95	-287.95
	Chg	04/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	04/22/2005	Lckbx Pmt 00001659		-256.95	-287.95
	Chg	05/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	05/24/2005	Lckbx Pmt 00001678		-256.95	-287.95
	Chg	06/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	06/24/2005	Lckbx Pmt 00001690		-256.95	-287.95
	Chg	07/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	07/20/2005	Lckbx Pmt 00001700		-256.95	-287.95
	Chg	08/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	08/18/2005	Lckbx Pmt 00001711		-256.95	-287.95
	Chg	09/01/2005	AS Monthly Assesment		256.95	-31.00
	Chg	09/22/2005	LK Keys		40.00	9.00
	Pay	09/23/2005	PAYMENT 1696		-40.00	-31.00
	Pay	09/26/2005	Lckbx Pmt 00001721		-256.95	-287.95
	Pay	09/27/2005	PAYMENT 1720		-167.00	-454.95
	Chg	10/01/2005	AS Monthly Assesment		256.95	-198.00
	Chg	10/01/2005	rc Horn Installation		167.00	-31.00
	Pay	10/28/2005	Lckbx Pmt 00001737		-256.95	-287.95
	Chg	11/01/2005	AS Monthly Assesment		256.95	-31.00
	Pay	11/23/2005	Lckbx Pmt 00001748		-256.95	-287.95
	Chg	12/01/2005	AS Monthly Assesment		256.95	-31.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	237.50
	Pay	01/17/2006	Lckbx Pmt 00001761		-268.50	-31.00
	Pay	01/24/2006	Lckbx Pmt 00001767		-268.50	-299.50
	Chg	02/01/2006	AS Monthly Assesment		268.50	-31.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	237.50
	Pay	03/01/2006	Lckbx Pmt 00001778		-268.50	-31.00
	Pay	03/28/2006	Lckbx Pmt 00001785		-268.50	-299.50
	Chg	04/01/2006	AS Monthly Assesment		268.50	-31.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	237.50
	Pay	05/04/2006	Lckbx Pmt 00001803		-268.50	-31.00
	Pay	05/22/2006	Lckbx Pmt 00001812		-268.50	-299.50
	Chg	06/01/2006	AS Monthly Assesment		268.50	-31.00
	Chg	06/20/2006	lk key		2.00	-29.00
	Pay	06/22/2006	PAYMENT 000		-2.00	-31.00
	Pay	06/22/2006	Lckbx Pmt 00001824		-268.50	-299.50

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		268.50	-31.00
	Pay	07/24/2006	Lckbx Pmt 00001835		-268.50	-299.50
	Chg	08/01/2006	AS Monthly Assessment		268.50	-31.00
	Pay	08/28/2006	Lckbx Pmt 00001844		-268.50	-299.50
	Chg	09/01/2006	AS Monthly Assessment		268.50	-31.00
	Pay	09/25/2006	Lckbx Pmt 00001861		-268.50	-299.50
	Chg	10/01/2006	AS Monthly Assessment		268.50	-31.00
	Pay	10/25/2006	Lckbx Pmt 00001876		-268.50	-299.50
	Chg	11/01/2006	AS Monthly Assessment		268.50	-31.00
	Pay	11/30/2006	Lckbx Pmt 00001895		-268.50	-299.50
	Chg	12/01/2006	AS Monthly Assessment		268.50	-31.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	248.02
	Pay	01/12/2007	Lckbx Pmt 00001910		-279.02	-31.00
	Pay	01/25/2007	Lckbx Pmt 00001920		-279.02	-310.02
	Chg	02/01/2007	AS Monthly Assessment		279.02	-31.00
	Pay	02/28/2007	Lckbx Pmt 00001937		-279.02	-310.02
	Chg	03/01/2007	AS Monthly Assessment		279.02	-31.00
	Chg	04/01/2007	AS Monthly Assessment		279.02	248.02
	Pay	04/02/2007	Lckbx Pmt 00001952		-279.02	-31.00
	Pay	04/20/2007	Lckbx Pmt 00001959		-279.02	-310.02
	Chg	05/01/2007	AS Monthly Assessment		279.02	-31.00
	Pay	05/22/2007	Lckbx Pmt 00001972		-279.02	-310.02
	Chg	06/01/2007	AS Monthly Assessment		279.02	-31.00
	Chg	07/01/2007	AS Monthly Assessment		279.02	248.02
	Pay	07/02/2007	Lckbx Pmt 00001977		-279.02	-31.00
	Pay	07/30/2007	Lckbx Pmt 00001987		-279.02	-310.02
	Chg	08/01/2007	AS Monthly Assessment		279.02	-31.00
	Pay	08/29/2007	Lckbx Pmt 00002001		-279.02	-310.02
	Chg	09/01/2007	AS Monthly Assessment		279.02	-31.00
	Pay	09/27/2007	Lckbx Pmt 00002010		-279.02	-310.02
	Chg	10/01/2007	AS Monthly Assessment		279.02	-31.00
	Pay	10/26/2007	Lckbx Pmt 00002025		-279.02	-310.02
	Chg	11/01/2007	AS Monthly Assessment		279.02	-31.00
	Pay	11/21/2007	Lckbx Pmt 00002032		-279.02	-310.02
	Chg	12/01/2007	AS Monthly Assessment		279.02	-31.00
	Chg	01/01/2008	AS Monthly Assessment		289.48	258.48
	Pay	01/22/2008	PAYMENT 2056		-289.48	-31.00
	Chg	02/01/2008	AS Monthly Assessment		289.48	258.48
	Pay	02/15/2008	Lckbx Pmt 00002061		-289.45	-30.97
	Chg	03/01/2008	AS Monthly Assessment		289.48	258.51
	Pay	03/05/2008	Lckbx Pmt 00002071		-314.48	-55.97
	Chg	04/01/2008	AS Monthly Assessment		289.48	233.51
	Pay	04/07/2008	Lckbx Pmt 00002093		-289.48	-55.97
	Chg	05/01/2008	AS Monthly Assessment		289.48	233.51
	Pay	05/12/2008	Lckbx Pmt 00002104		-289.48	-55.97
	Chg	05/21/2008	LK Key		25.00	-30.97

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/23/2008	PAYMENT 2113		-25.00	-55.97
	Chg	06/01/2008	AS Monthly Assesment		289.48	233.51
	Pay	06/09/2008	Lckbx Pmt 00002117		-289.48	-55.97
	Chg	07/01/2008	AS Monthly Assesment		289.48	233.51
	Pay	07/10/2008	PAYMENT 2128		-289.48	-55.97
	Chg	08/01/2008	AS Monthly Assesment		289.48	233.51
	Pay	08/18/2008	PAYMENT 2136		-289.48	-55.97
	Chg	09/01/2008	AS Monthly Assesment		289.48	233.51
	Pay	09/11/2008	PAYMENT 2148		-289.48	-55.97
	Chg	10/01/2008	AS Monthly Assesment		289.48	233.51
	Chg	10/09/2008	MI Misc.		50.00	283.51
	Pay	10/10/2008	PAYMENT 2160		-50.00	233.51
	Pay	10/15/2008	PAYMENT 2158		-289.48	-55.97
	Chg	11/01/2008	AS Monthly Assesment		289.48	233.51
	Pay	11/14/2008	PAYMENT 2170		-289.48	-55.97
	Chg	12/01/2008	AS Monthly Assesment		289.48	233.51
	Pay	12/09/2008	Lckbx Pmt 00002181		-289.48	-55.97
	Chg	01/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	01/20/2009	Lckbx Pmt 00002190		-289.48	-55.97
	Chg	02/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	02/19/2009	Lckbx Pmt 00002200		-289.48	-55.97
	Chg	03/01/2009	AS Monthly Assesment		289.48	233.51
	Chg	03/20/2009	lc Late Charge		25.00	258.51
	Pay	03/23/2009	Lckbx Pmt 00002214		-289.48	-30.97
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	-55.97
	Chg	04/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	04/16/2009	Lckbx Pmt 00002221		-289.48	-55.97
	Chg	05/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	05/11/2009	Lckbx Pmt 00002230		-289.48	-55.97
	Chg	06/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	06/04/2009	Lckbx Pmt 00002237		-289.48	-55.97
	Chg	07/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	07/07/2009	Lckbx Pmt 00002247		-289.48	-55.97
	Chg	08/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	08/06/2009	Lckbx Pmt 00002257		-289.48	-55.97
	Pay	08/17/2009	Lckbx Pmt 00002265		-289.48	-345.45
	Chg	08/31/2009	LK Exterior Key		25.00	-320.45
	Pay	08/31/2009	PAYMENT 2267		-25.00	-345.45
	Chg	09/01/2009	AS Monthly Assesment		289.48	-55.97
	Chg	10/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	10/13/2009	Lckbx Pmt 00002282		-289.48	-55.97
	Chg	11/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	11/02/2009	Lckbx Pmt 00002291		-289.48	-55.97
	Chg	12/01/2009	AS Monthly Assesment		289.48	233.51
	Pay	12/07/2009	Lckbx Pmt 00002304		-289.48	-55.97
	Chg	01/01/2010	AS Monthly Assessment		289.48	233.51

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/07/2010	Lckbx Pmt 00002313		-289.48	-55.97
	Chg	02/01/2010	AS Monthly Assessment		289.48	233.51
	Pay	02/03/2010	Lckbx Pmt 00002326		-289.48	-55.97
	Chg	03/01/2010	AS Monthly Assessment		289.48	233.51
	Pay	03/05/2010	Lckbx Pmt 00002339		-289.48	-55.97
	Chg	04/01/2010	AS Monthly Assessment		289.48	233.51
	Pay	04/09/2010	Lckbx Pmt 00002352		-289.48	-55.97
	Pay	04/20/2010	Lckbx Pmt 00002362		-314.48	-370.45
	Chg	05/01/2010	AS Monthly Assessment		289.48	-80.97
	Pay	05/10/2010	Lckbx Pmt 00002372		-289.48	-370.45
	Chg	06/01/2010	AS Monthly Assessment		289.48	-80.97
	Pay	06/01/2010	Lckbx Pmt 00002383		-289.48	-370.45
	Pay	06/24/2010	Lckbx Pmt 00002393		-289.48	-659.93
	Chg	07/01/2010	AS Monthly Assessment		289.48	-370.45
	Pay	07/14/2010	Lckbx Pmt 00002402		-289.48	-659.93
	Chg	08/01/2010	AS Monthly Assessment		289.48	-370.45
	Pay	08/18/2010	Lckbx Pmt 18001610		-289.48	-659.93
	Chg	09/01/2010	AS Monthly Assessment		289.48	-370.45
	Pay	09/22/2010	Lckbx Pmt 29002570		-289.48	-659.93
	Chg	10/01/2010	AS Monthly Assessment		289.48	-370.45
	Pay	10/21/2010	Lckbx Pmt 43001150		-289.48	-659.93
	Chg	11/01/2010	AS Monthly Assessment		289.48	-370.45
	Pay	11/29/2010	Lckbx Pmt 60003090		-289.48	-659.93
	Chg	12/01/2010	AS Monthly Assessment		289.48	-370.45
	Pay	12/28/2010	Lckbx Pmt 73001430		-295.80	-666.25
	Chg	01/01/2011	AS Monthly Assessment		295.80	-370.45
	Chg	02/01/2011	AS Monthly Assessment		295.80	-74.65
	Pay	02/07/2011	Lckbx Pmt 000024		-295.80	-370.45
	Pay	02/28/2011	Lckbx Pmt 000024		-295.80	-666.25
	Chg	03/01/2011	AS Monthly Assessment		295.80	-370.45
	Pay	03/28/2011	Lckbx Pmt 00001004		-295.00	-665.45
	Chg	04/01/2011	AS Monthly Assessment		295.80	-369.65
	Pay	04/26/2011	Lckbx Pmt 00001018		-295.80	-665.45
	Chg	05/01/2011	AS Monthly Assessment		295.80	-369.65
	Chg	06/01/2011	AS Monthly Assessment		295.80	-73.85
	Pay	06/02/2011	Lckbx Pmt 00001035		-295.80	-369.65
	Pay	06/23/2011	Lckbx Pmt 00001041		-295.80	-665.45
	Chg	07/01/2011	AS Monthly Assessment		295.80	-369.65
	Pay	07/21/2011	Lckbx Pmt 00001051		-295.80	-665.45
	Pay	07/21/2011	Lckbx Pmt 00001052		-63.00	-728.45
	Chg	08/01/2011	AS Monthly Assessment		295.80	-432.65
	Pay	08/17/2011	Lckbx Pmt 00001065		-295.80	-728.45
	Chg	09/01/2011	AS Monthly Assessment		295.80	-432.65
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-369.65
	Pay	09/29/2011	Lckbx Pmt 00001078		-295.80	-665.45
	Chg	10/01/2011	AS Monthly Assessment		295.80	-369.65

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/27/2011	Lckbx Pmt 00001088		-295.80	-665.45
	Chg	11/01/2011	AS Monthly Assessment		295.80	-369.65
	Pay	11/22/2011	Lckbx Pmt 00001102		-295.80	-665.45
	Chg	12/01/2011	AS Monthly Assessment		295.80	-369.65
	Pay	12/21/2011	Lckbx Pmt 00001111		-305.18	-674.83
	Chg	01/01/2012	AS Monthly Assessment		305.18	-369.65
	Pay	01/17/2012	Lckbx Pmt 00001119		-305.18	-674.83
	Chg	02/01/2012	AS Monthly Assessment		305.18	-369.65
	Pay	02/27/2012	Lckbx Pmt 00001130		-305.18	-674.83
	Chg	03/01/2012	AS Monthly Assessment		305.18	-369.65
	Pay	03/27/2012	Lckbx Pmt 00001143		-305.18	-674.83
	Chg	04/01/2012	AS Monthly Assessment		305.18	-369.65
	Pay	04/27/2012	Lckbx Pmt 00001153		-305.18	-674.83
	Chg	05/01/2012	AS Monthly Assessment		305.18	-369.65
	Pay	05/25/2012	Lckbx Pmt 00001163		-305.18	-674.83
	Chg	06/01/2012	AS Monthly Assessment		305.18	-369.65
	Cr	06/28/2012	AP TF 501050209B1		-123.61	-493.26
	Chg	07/01/2012	AS Monthly Assessment		305.18	-188.08
	Pay	07/13/2012	Lckbx Pmt 00001172		-305.18	-493.26
	Pay	07/17/2012	Lckbx Pmt 00001181		-188.08	-681.34
	Chg	08/01/2012	AS Monthly Assessment		305.18	-376.16
	Pay	08/14/2012	Lckbx Pmt 00001196		-305.18	-681.34
	Chg	09/01/2012	AS Monthly Assessment		305.18	-376.16
	Pay	09/25/2012	Lckbx Pmt 00001205		-305.18	-681.34
	Chg	10/01/2012	AS Monthly Assessment		305.18	-376.16
	Pay	10/24/2012	Lckbx Pmt 00001218		-305.18	-681.34
	Chg	11/01/2012	AS Monthly Assessment		305.18	-376.16
	Pay	11/15/2012	Lckbx Pmt 00001231		-305.18	-681.34
	Chg	12/01/2012	AS Monthly Assessment		305.18	-376.16
					Res Balance	-376.16
210B 1						
Katharina Yurko	App#	16814			Beg Bal	-219.27
1615 E. Central Road, #210B	Chg	01/01/2002	AS UPLOAD		219.27	0.00
Arlington Hts., IL 60005	Pay	01/30/2002	UPLOAD 00000		-219.27	-219.27
	Chg	02/01/2002	AS UPLOAD		219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/01/2002	Lckbx Pmt 00000675		-219.27	0.00
	Pay	03/28/2002	Lckbx Pmt 00000682		-219.27	-219.27
	Chg	04/01/2002	AS Monthly Assesment		219.27	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00000691		-219.27	-194.27
	Chg	05/01/2002	AS Monthly Assesment		219.27	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/31/2002	Lckbx Pmt 00000700		-219.27	-169.27
	Chg	06/01/2002	AS Monthly Assesment		219.27	50.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	269.27



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/01/2002	Lckbx Pmt 00000706		-219.27	50.00
	Pay	07/29/2002	Lckbx Pmt 00000712		-219.27	-169.27
	Cr	07/31/2002	1c Waive Late Fee		-50.00	-219.27
	Chg	08/01/2002	AS Monthly Assesment		219.27	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		219.27	244.27
	Pay	09/03/2002	Lckbx Pmt 00000720		-219.27	25.00
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/30/2002	Lckbx Pmt 00000726		-219.27	-219.27
	Chg	10/01/2002	AS Monthly Assesment		219.27	0.00
	Pay	10/31/2002	Lckbx Pmt 00000734		-219.27	-219.27
	Chg	11/01/2002	AS Monthly Assesment		219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/02/2002	Lckbx Pmt 00000741		-219.27	0.00
	Pay	12/31/2002	Lckbx Pmt 00000747		-232.36	-232.36
	Chg	01/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	01/31/2003	Lckbx Pmt 00000754		-232.36	-232.36
	Chg	02/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	03/03/2003	Lckbx Pmt 00000762		-232.36	0.00
	Pay	03/31/2003	Lckbx Pmt 00000769		-232.36	-232.36
	Chg	04/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	04/29/2003	Lckbx Pmt 00000780		-232.36	-232.36
	Chg	05/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	05/29/2003	Lckbx Pmt 00000787		-232.36	-232.36
	Chg	06/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	06/25/2003	Lckbx Pmt 00000791		-232.36	-232.36
	Chg	07/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	07/29/2003	Lckbx Pmt 00000798		-232.36	-232.36
	Chg	08/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/02/2003	Lckbx Pmt 00000805		-232.36	0.00
	Pay	09/22/2003	Lckbx Pmt 00000814		-232.36	-232.36
	Chg	10/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/03/2003	Lckbx Pmt 00000819		-232.36	0.00
	Pay	11/28/2003	Lckbx Pmt 00000828		-232.36	-232.36
	Chg	12/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/05/2004	Lckbx Pmt 00000834		-242.82	0.00
	Pay	01/29/2004	Lckbx Pmt 00000841		-242.82	-242.82
	Chg	02/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/01/2004	Lckbx Pmt 00000850		-242.82	0.00
	Pay	03/29/2004	Lckbx Pmt 00000858		-242.82	-242.82
	Chg	04/01/2004	AS Monthly Assesment		242.82	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	05/05/2004	Lckbx Pmt 00000866		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	06/01/2004	Lckbx Pmt 00000875		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	07/01/2004	Lckbx Pmt 00000880		-242.82	0.00
	Pay	07/27/2004	Lckbx Pmt 00000887		-242.82	-242.82
	Chg	08/01/2004	AS Monthly Assessment		242.82	0.00
	Pay	08/31/2004	Lckbx Pmt 00000898		-242.82	-242.82
	Chg	09/01/2004	rc Charge Increase		50.00	-192.82
	Chg	09/01/2004	AS Monthly Assessment		242.82	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00000905		-242.82	-242.82
	Chg	10/01/2004	AS Monthly Assessment		242.82	0.00
	Pay	10/28/2004	Lckbx Pmt 00000911		-242.82	-242.82
	Chg	11/01/2004	AS Monthly Assessment		242.82	0.00
	Pay	11/29/2004	Lckbx Pmt 00000918		-242.82	-242.82
	Chg	12/01/2004	AS Monthly Assessment		242.82	0.00
	Chg	01/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	01/13/2005	PAYMENT 924		-256.95	0.00
	Pay	01/28/2005	Lckbx Pmt 00000932		-256.95	-256.95
	Chg	02/01/2005	AS Monthly Assessment		256.95	0.00
	Chg	03/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	03/01/2005	Lckbx Pmt 00000937		-256.95	0.00
	Pay	03/22/2005	Lckbx Pmt 00000944		-256.95	-256.95
	Chg	04/01/2005	AS Monthly Assessment		256.95	0.00
	Pay	04/29/2005	Lckbx Pmt 00000949		-256.95	-256.95
	Chg	05/01/2005	AS Monthly Assessment		256.95	0.00
	Pay	05/27/2005	Lckbx Pmt 00000956		-256.95	-256.95
	Chg	06/01/2005	AS Monthly Assessment		256.95	0.00
	Pay	06/29/2005	Lckbx Pmt 00000962		-256.95	-256.95
	Chg	07/01/2005	AS Monthly Assessment		256.95	0.00
	Pay	07/28/2005	Lckbx Pmt 00000971		-256.95	-256.95
	Chg	08/01/2005	AS Monthly Assessment		256.95	0.00
	Pay	08/29/2005	Lckbx Pmt 00000978		-256.95	-256.95
	Chg	09/01/2005	AS Monthly Assessment		256.95	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 968		-20.00	0.00
	Pay	09/23/2005	Lckbx Pmt 00000983		-256.95	-256.95
	Pay	09/27/2005	PAYMENT 984		-167.00	-423.95
	Chg	10/01/2005	AS Monthly Assessment		256.95	-167.00
	Chg	10/01/2005	rc Horn Installation		167.00	0.00
	Pay	10/28/2005	Lckbx Pmt 00000990		-256.95	-256.95
	Chg	11/01/2005	AS Monthly Assessment		256.95	0.00
	Pay	11/23/2005	Lckbx Pmt 00000997		-256.95	-256.95
	Chg	12/01/2005	AS Monthly Assessment		256.95	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	01/13/2006	Lckbx Pmt 00001009		-268.50	0.00
	Pay	01/30/2006	Lckbx Pmt 00001015		-268.50	-268.50
	Chg	02/01/2006	AS Monthly Assessment		268.50	0.00
	Pay	02/27/2006	Lckbx Pmt 00001021		-268.50	-268.50
	Chg	03/01/2006	AS Monthly Assessment		268.50	0.00
	Pay	03/24/2006	Lckbx Pmt 00001027		-268.50	-268.50
	Chg	04/01/2006	AS Monthly Assessment		268.50	0.00
	Chg	05/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	05/01/2006	Lckbx Pmt 00001034		-268.50	0.00
	Pay	05/25/2006	Lckbx Pmt 00001042		-268.50	-268.50
	Chg	06/01/2006	AS Monthly Assessment		268.50	0.00
	Chg	07/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	07/03/2006	Lckbx Pmt 00001049		-268.50	0.00
	Pay	07/26/2006	Lckbx Pmt 00001054		-268.50	-268.50
	Chg	08/01/2006	AS Monthly Assessment		268.50	0.00
	Pay	08/31/2006	Lckbx Pmt 00001062		-268.50	-268.50
	Chg	09/01/2006	AS Monthly Assessment		268.50	0.00
	Pay	09/25/2006	Lckbx Pmt 00001068		-268.50	-268.50
	Chg	10/01/2006	AS Monthly Assessment		268.50	0.00
	Pay	10/30/2006	Lckbx Pmt 00001074		-268.50	-268.50
	Chg	11/01/2006	AS Monthly Assessment		268.50	0.00
	Pay	11/24/2006	Lckbx Pmt 00001081		-268.50	-268.50
	Chg	12/01/2006	AS Monthly Assessment		268.50	0.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	01/18/2007	Lckbx Pmt 00001087		-279.02	0.00
	Pay	01/29/2007	Lckbx Pmt 00001093		-279.02	-279.02
	Chg	02/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	02/28/2007	Lckbx Pmt 00001100		-279.02	-279.02
	Chg	03/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	03/28/2007	Lckbx Pmt 00001109		-279.02	-279.02
	Chg	04/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	04/27/2007	Lckbx Pmt 00001115		-279.02	-279.02
	Chg	05/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	05/29/2007	Lckbx Pmt 00001121		-279.02	-279.02
	Chg	06/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	06/28/2007	Lckbx Pmt 00001125		-279.02	-279.02
	Chg	07/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	07/27/2007	Lckbx Pmt 00001132		-279.02	-279.02
	Chg	08/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	08/29/2007	Lckbx Pmt 00001138		-279.02	-279.02
	Chg	09/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	09/20/2007	Lckbx Pmt 00001143		-279.02	-279.02
	Chg	10/01/2007	AS Monthly Assessment		279.02	0.00
	Pay	10/29/2007	Lckbx Pmt 00001148		-279.02	-279.02
	Chg	11/01/2007	AS Monthly Assessment		279.02	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/27/2007	Lckbx Pmt 00001156		-279.02	-279.02
	Chg	11/30/2007	LK Ex Room Key		25.00	-254.02
	Chg	12/01/2007	AS Monthly Assesment		279.02	25.00
	Pay	12/05/2007	key 1219		-25.00	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	01/04/2008	PAYMENT 1162		-289.48	0.00
	Pay	01/04/2008	PAYMENT 1163		-123.61	-123.61
	Chg	02/01/2008	AS Monthly Assesment		289.48	165.87
	Pay	02/04/2008	PAYMENT 1172		-289.48	-123.61
	Pay	02/26/2008	Lckbx Pmt 00001179		-289.48	-413.09
	Chg	03/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	03/27/2008	Lckbx Pmt 00001187		-289.48	-413.09
	Chg	04/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	04/30/2008	Lckbx Pmt 00001194		-289.48	-413.09
	Chg	05/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	05/29/2008	Lckbx Pmt 00001205		-289.48	-413.09
	Chg	06/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	06/25/2008	Lckbx Pmt 00001213		-289.48	-413.09
	Chg	07/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	07/25/2008	Lckbx Pmt 00001224		-289.48	-413.09
	Chg	08/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	08/28/2008	Lckbx Pmt 00001232		-289.48	-413.09
	Chg	09/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	09/26/2008	Lckbx Pmt 00001239		-289.48	-413.09
	Chg	10/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	10/27/2008	Lckbx Pmt 00001248		-289.48	-413.09
	Chg	11/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	11/26/2008	Lckbx Pmt 00001258		-289.48	-413.09
	Chg	12/01/2008	AS Monthly Assesment		289.48	-123.61
	Pay	12/31/2008	Lckbx Pmt 00001266		-289.48	-413.09
	Chg	01/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	01/27/2009	Lckbx Pmt 00001274		-289.48	-413.09
	Chg	02/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	02/26/2009	Lckbx Pmt 00001281		-289.48	-413.09
	Chg	03/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	03/30/2009	Lckbx Pmt 00001289		-289.48	-413.09
	Chg	04/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	04/28/2009	Lckbx Pmt 00001296		-289.48	-413.09
	Chg	05/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	05/28/2009	Lckbx Pmt 00001306		-289.48	-413.09
	Chg	06/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	06/25/2009	Lckbx Pmt 00001311		-289.48	-413.09
	Chg	07/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	07/27/2009	Lckbx Pmt 00001318		-289.48	-413.09
	Chg	08/01/2009	AS Monthly Assesment		289.48	-123.61
	Pay	08/26/2009	Lckbx Pmt 00001324		-289.48	-413.09

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	AS Monthly Assessment		289.48	-123.61
	Pay	09/30/2009	Lckbx Pmt 00001332		-289.48	-413.09
	Chg	10/01/2009	AS Monthly Assessment		289.48	-123.61
	Pay	10/26/2009	Lckbx Pmt 00001337		-289.48	-413.09
	Chg	11/01/2009	AS Monthly Assessment		289.48	-123.61
	Chg	12/01/2009	AS Monthly Assessment		289.48	165.87
	Pay	12/01/2009	Lckbx Pmt 00001349		-289.48	-123.61
	Pay	12/29/2009	Lckbx Pmt 00001356		-289.48	-413.09
	Chg	01/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	01/28/2010	Lckbx Pmt 00001363		-289.48	-413.09
	Chg	02/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	02/24/2010	Lckbx Pmt 00001371		-289.48	-413.09
	Chg	03/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	03/26/2010	Lckbx Pmt 00001379		-289.48	-413.09
	Chg	04/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	04/27/2010	Lckbx Pmt 00001386		-289.48	-413.09
	Chg	05/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	05/27/2010	Lckbx Pmt 00001393		-289.48	-413.09
	Chg	06/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	06/29/2010	Lckbx Pmt 00001401		-289.48	-413.09
	Chg	07/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	07/28/2010	Lckbx Pmt 00001409		-289.48	-413.09
	Chg	08/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	08/27/2010	Lckbx Pmt 15003390		-289.48	-413.09
	Chg	09/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	09/28/2010	Lckbx Pmt 21002190		-289.48	-413.09
	Chg	10/01/2010	AS Monthly Assessment		289.48	-123.61
	Pay	10/29/2010	Lckbx Pmt 28002370		-289.48	-413.09
	Chg	11/01/2010	AS Monthly Assessment		289.48	-123.61
	Chg	12/01/2010	AS Monthly Assessment		289.48	165.87
	Pay	12/01/2010	Lckbx Pmt 37004390		-289.48	-123.61
	Pay	12/30/2010	Lckbx Pmt 45004490		-295.80	-419.41
	Chg	01/01/2011	AS Monthly Assessment		295.80	-123.61
	Chg	01/11/2011	SC T/T 501050210B1		123.61	0.00
	Pay	01/26/2011	Lckbx Pmt 000014		-295.80	-295.80
	Chg	02/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/02/2011	Lckbx Pmt 000014		-295.80	0.00
	Pay	03/28/2011	Lckbx Pmt 00001464		-295.80	-295.80
	Chg	04/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	04/27/2011	Lckbx Pmt 00001468		-295.80	-295.80
	Chg	05/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	05/31/2011	Lckbx Pmt 00001475		-295.80	-295.80
	Chg	06/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	06/27/2011	Lckbx Pmt 00001882		-295.80	-295.80
	Chg	07/01/2011	AS Monthly Assessment		295.80	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/27/2011	Lckbx Pmt 00001488		-295.80	-295.80
	Chg	08/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	08/26/2011	LK Garage Key		25.00	25.00
	Pay	08/29/2011	PAYMENT 1601		-25.00	0.00
	Pay	08/29/2011	Lckbx Pmt 00001494		-63.00	-63.00
	Pay	08/29/2011	Lckbx Pmt 00001493		-295.80	-358.80
	Chg	09/01/2011	AS Monthly Assessment		295.80	-63.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	0.00
	Pay	09/27/2011	Lckbx Pmt 00001501		-295.80	-295.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	10/26/2011	Lckbx Pmt 00001506		-295.80	-295.80
	Chg	11/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	11/28/2011	Lckbx Pmt 00001512		-295.80	-295.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	12/30/2011	Lckbx Pmt 00001521		-305.18	-305.18
	Chg	01/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	01/25/2012	Lckbx Pmt 00001526		-305.18	-305.18
	Chg	02/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	02/28/2012	Lckbx Pmt 00001534		-305.18	-305.18
	Chg	03/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	03/28/2012	Lckbx Pmt 00001541		-305.18	-305.18
	Chg	04/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	04/27/2012	Lckbx Pmt 00001548		-305.18	-305.18
	Chg	05/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	05/30/2012	Lckbx Pmt 00001555		-305.18	-305.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	06/28/2012	Lckbx Pmt 00001561		-305.18	-305.18
	Chg	07/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	07/27/2012	Lckbx Pmt 00001568		-305.18	-305.18
	Chg	08/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	08/28/2012	Lckbx Pmt 00001574		-305.18	-305.18
	Chg	09/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	09/26/2012	Lckbx Pmt 00001580		-305.18	-305.18
	Chg	10/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	10/29/2012	Lckbx Pmt 00001585		-305.18	-305.18
	Chg	11/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	11/27/2012	Lckbx Pmt 00001591		-305.18	-305.18
	Chg	12/01/2012	AS Monthly Assessment		305.18	0.00
					Res Balance	0.00
211B 2	Patricia Langford	App#	16815		Beg Bal	0.00
	1615 E. Central Road, #211B	Chg	01/01/2002 AS UPLOAD		158.97	158.97
	Arlington Hts., IL 60005	Pay	01/08/2002 UPLOAD 00000		-158.97	0.00
		Chg	02/01/2002 AS UPLOAD		158.97	158.97
		Pay	02/11/2002 UPLOAD 00000		-158.97	0.00
		Chg	03/01/2002 AS Monthly Assesment		158.97	158.97

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2002	Lckbx Pmt 00001059		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/09/2002	Lckbx Pmt 00001083		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/03/2002	Lckbx Pmt 00001109		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/04/2002	Lckbx Pmt 00001130		-158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	07/09/2002	1e Tax Reduction		69.13	228.10
	Pay	07/11/2002	Lckbx Pmt 00001157		-158.97	69.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	228.10
	Pay	08/05/2002	Lckbx Pmt 00001178		-158.97	69.13
	Pay	08/16/2002	PAYMENT 1192		-69.13	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	09/09/2002	Lckbx Pmt 00001208		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/09/2002	Lckbx Pmt 00001238		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/12/2002	Lckbx Pmt 00001271		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/09/2002	Lckbx Pmt 00001297		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/09/2003	Lckbx Pmt 00001339		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/10/2003	Lckbx Pmt 00001372		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/07/2003	Lckbx Pmt 00001401		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/07/2003	Lckbx Pmt 00001428		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/08/2003	Lckbx Pmt 00001451		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/09/2003	Lckbx Pmt 00001487		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/11/2003	Lckbx Pmt 00001515		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/11/2003	Lckbx Pmt 00001543		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/05/2003	Lckbx Pmt 00001566		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/09/2003	Lckbx Pmt 00001599		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/03/2003	Lckbx Pmt 00001623		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/08/2003	Lckbx Pmt 00001651		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2004	Lckbx Pmt 00001684		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/04/2004	Lckbx Pmt 00001706		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/04/2004	Lckbx Pmt 00001729		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/14/2004	Lckbx Pmt 00001751		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/06/2004	Lckbx Pmt 00001765		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/07/2004	Lckbx Pmt 00001794		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/09/2004	Lckbx Pmt 00001820		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	08/10/2004	Lckbx Pmt 00001844		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	226.05
	Pay	09/13/2004	Lckbx Pmt 00001858		-176.05	50.00
	Pay	09/16/2004	PAYMENT 1867		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/13/2004	Lckbx Pmt 00001894		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/08/2004	Lckbx Pmt 00001307		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/06/2004	Lckbx Pmt 00001330		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00001353		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/14/2005	Lckbx Pmt 00001364		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/14/2005	Lckbx Pmt 00001453		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/11/2005	Lckbx Pmt 00001472		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/02/2005	Lckbx Pmt 00001482		-186.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/09/2005	Lckbx Pmt 00001496		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/05/2005	Lckbx Pmt 00001507		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/05/2005	Lckbx Pmt 00001525		-186.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	09/06/2005	Lckbx Pmt 00001540		-186.29	0.00
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 1521		-10.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	rc Horn Installation		167.00	353.29
	Pay	10/07/2005	Lckbx Pmt 00001556		-186.29	167.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	353.29
	Pay	11/07/2005	Lckbx Pmt 00001572		-186.29	167.00
	Pay	11/28/2005	PAYMENT 104		-167.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Lckbx Pmt 00000109		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/13/2006	Lckbx Pmt 00000128		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/15/2006	Lckbx Pmt 00000143		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	03/13/2006	Lckbx Pmt 00000159		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	04/10/2006	Lckbx Pmt 00000171		-194.66	0.00
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	05/12/2006	Lckbx Pmt 00000185		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	06/08/2006	Lckbx Pmt 00000196		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	07/20/2006	Lckbx Pmt 00000208		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	08/03/2006	Lckbx Pmt 00000219		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	09/07/2006	Lckbx Pmt 00000234		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	10/20/2006	lc Late Charge		25.00	219.66
	Chg	11/01/2006	AS Monthly Assesment		194.66	414.32
	Pay	11/01/2006	Lckbx Pmt 00000271		-194.66	219.66
	Pay	11/01/2006	Lckbx Pmt 00000271		-194.66	25.00
	Chg	12/01/2006	AS Monthly Assesment		194.66	219.66
	Pay	12/04/2006	Lckbx Pmt 00000295		-194.66	25.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	227.29
	Pay	01/12/2007	Lckbx Pmt 00000313		-202.29	25.00
	Cr	01/31/2007	lc waive oct late fee		-25.00	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	02/02/2007	Lckbx Pmt 00000321		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	03/02/2007	Lckbx Pmt 00000337		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	04/04/2007	Lckbx Pmt 00000608		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	05/03/2007	Lckbx Pmt 00000621		-202.29	0.00
	Pay	05/31/2007	Lckbx Pmt 00000631		-202.29	-202.29
	Chg	06/01/2007	AS Monthly Assesment		202.29	0.00
	Pay	06/28/2007	Lckbx Pmt 00000643		-202.29	-202.29

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assesment		202.29	0.00
	Chg	08/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	08/02/2007	Lckbx Pmt 00000655		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	09/17/2007	Lckbx Pmt 00000665		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	10/10/2007	Lckbx Pmt 00000672		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	11/02/2007	Lckbx Pmt 00000683		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	12/05/2007	Lckbx Pmt 00000696		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	01/10/2008	PAYMENT 708		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	02/11/2008	PAYMENT 721		-209.87	0.00
	Chg	03/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	03/10/2008	Lckbx Pmt 00001380		-209.87	0.00
	Chg	04/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	04/08/2008	Lckbx Pmt 00001392		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	05/07/2008	Lckbx Pmt 00001400		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assesment		209.87	209.87
	Chg	06/20/2008	lc Late Charge		25.00	234.87
	Chg	07/01/2008	AS Monthly Assesment		209.87	444.74
	Pay	07/02/2008	Lckbx Pmt 00001421		-209.87	234.87
	Cr	07/18/2008	lc waive late fee-error		-25.00	209.87
	Pay	07/23/2008	PAYMENT 10004		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	08/04/2008	Lckbx Pmt 00001427		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	09/05/2008	Lckbx Pmt 00001435		-209.87	0.00
	Pay	09/29/2008	Lckbx Pmt 00001443		-209.87	-209.87
	Chg	10/01/2008	AS Monthly Assesment		209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/03/2008	Lckbx Pmt 00001577		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	12/08/2008	Lckbx Pmt 00001587		-209.87	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	01/08/2009	Lckbx Pmt 00000342		-209.87	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	02/04/2009	Lckbx Pmt 00000350		-209.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	03/12/2009	Lckbx Pmt 00000360		-209.87	0.00
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	04/03/2009	Lckbx Pmt 00000367		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2009	Lckbx Pmt 00000373		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	06/10/2009	Lckbx Pmt 00000385		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	07/03/2009	Lckbx Pmt 00000392		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	08/03/2009	Lckbx Pmt 00000398		-209.87	0.00
	Chg	08/05/2009	LK Fitness Key		25.00	25.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	234.87
	Pay	09/08/2009	Lckbx Pmt 00000111		-209.87	25.00
	Chg	10/01/2009	AS Monthly Assesment		209.87	234.87
	Pay	10/05/2009	Lckbx Pmt 00000118		-209.87	25.00
	Pay	10/14/2009	PAYMENT 121		-25.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	11/09/2009	Lckbx Pmt 00000136		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	12/02/2009	Lckbx Pmt 00000142		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/04/2010	Lckbx Pmt 00000154		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/05/2010	Lckbx Pmt 00000163		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	03/04/2010	Lckbx Pmt 00000170		-209.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/06/2010	Lckbx Pmt 00000182		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/04/2010	Lckbx Pmt 00000189		-209.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	06/09/2010	Lckbx Pmt 00000199		-209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/09/2010	Lckbx Pmt 00000209		-209.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	08/09/2010	Lckbx Pmt 00000216		-209.87	0.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	09/02/2010	Lckbx Pmt 24003710		-209.87	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	10/12/2010	Lckbx Pmt 35003950		-209.87	0.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	11/04/2010	Lckbx Pmt 40002390		-209.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	12/17/2010	Lckbx Pmt 59001270		-209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/06/2011	Lckbx Pmt 000002		-214.45	0.00
	Pay	01/31/2011	Lckbx Pmt 000002		-214.45	-214.45
	Chg	02/01/2011	AS Monthly Assessment		214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2011	Lckbx Pmt 000002		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/11/2011	Lckbx Pmt 00000289		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/02/2011	Lckbx Pmt 00000292		-214.45	0.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	06/10/2011	Lckbx Pmt 00000729		-214.45	0.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	07/01/2011	Lckbx Pmt 00000732		-214.45	0.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	08/04/2011	Lckbx Pmt 00000736		-214.45	0.00
	Pay	08/04/2011	Lckbx Pmt 00000736		-46.00	-46.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	168.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	214.45
	Pay	09/16/2011	Lckbx Pmt 00000742		-214.45	0.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	10/04/2011	Lckbx Pmt 00000749		-214.45	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/09/2011	Lckbx Pmt 00000755		-214.45	0.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	12/12/2011	Lckbx Pmt 00000764		-214.45	0.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	01/09/2012	Lckbx Pmt 00000773		-221.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/06/2012	Lckbx Pmt 00000781		-221.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/08/2012	Lckbx Pmt 00000788		-221.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	04/03/2012	Lckbx Pmt 00000792		-221.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	05/02/2012	Lckbx Pmt 00000800		-221.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	06/05/2012	Lckbx Pmt 00000807		-221.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	07/03/2012	Lckbx Pmt 00000811		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	08/09/2012	Lckbx Pmt 00000823		-221.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/06/2012	Lckbx Pmt 00000825		-221.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/11/2012	Lckbx Pmt 00000829		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/13/2012	Lckbx Pmt 00000836		-221.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	12/07/2012	Lckbx Pmt 00000843		-221.26	0.00
					Res Balance	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
212B 1	Mary Alfus	App#	16816		Beg Bal	0.00
	1615 E. Central Road, #212B	Chg	01/01/2002 AS UPLOAD		168.84	168.84
	Arlington Hts., IL 60005	Pay	01/14/2002 UPLOAD 00000		-168.84	0.00
		Chg	02/01/2002 AS UPLOAD		168.84	168.84
		Pay	02/12/2002 UPLOAD 00000		-168.84	0.00
		Chg	03/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	03/18/2002 Lckbx Pmt 00001058		-168.84	0.00
		Chg	04/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	04/15/2002 Lckbx Pmt 00001088		-168.84	0.00
		Chg	05/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	05/10/2002 Lckbx Pmt 00001107		-168.84	0.00
		Chg	06/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	06/14/2002 Lckbx Pmt 00001140		-168.84	0.00
		Chg	07/01/2002 AS Monthly Assesment		168.84	168.84
		Chg	07/09/2002 1e Tax Reduction		73.46	242.30
		Pay	07/16/2002 Lckbx Pmt 00001152		-168.84	73.46
		Chg	08/01/2002 AS Monthly Assesment		168.84	242.30
		Pay	08/13/2002 PAYMENT 1172		-73.46	168.84
		Pay	08/19/2002 Lckbx Pmt 00001165		-168.84	0.00
		Chg	09/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	09/12/2002 Lckbx Pmt 00001184		-168.84	0.00
		Chg	10/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	10/10/2002 Lckbx Pmt 00001224		-168.84	0.00
		Chg	11/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	11/18/2002 Lckbx Pmt 00001213		-168.84	0.00
		Chg	12/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	12/12/2002 Lckbx Pmt 00001247		-168.84	0.00
		Chg	01/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	01/09/2003 Lckbx Pmt 00001297		-178.92	0.00
		Chg	02/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	02/11/2003 Lckbx Pmt 00001322		-178.92	0.00
		Chg	03/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	03/07/2003 Lckbx Pmt 00001340		-178.92	0.00
		Chg	04/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	04/07/2003 Lckbx Pmt 00001365		-178.92	0.00
		Chg	05/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	05/13/2003 Lckbx Pmt 00001396		-178.92	0.00
		Chg	06/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	06/11/2003 Lckbx Pmt 00001417		-178.92	0.00
		Chg	07/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	07/28/2003 Lckbx Pmt 00001444		-178.92	0.00
		Pay	07/31/2003 PAYMENT 1456		-178.92	-178.92
		Chg	08/01/2003 AS Monthly Assesment		178.92	0.00
		Chg	09/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	09/09/2003 Lckbx Pmt 00001464		-178.92	0.00
		Chg	10/01/2003 AS Monthly Assesment		178.92	178.92

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2003	Lckbx Pmt 00001514		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/10/2003	Lckbx Pmt 00001539		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/17/2003	Lckbx Pmt 00001564		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/08/2004	Lckbx Pmt 00001619		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	02/12/2004	Lckbx Pmt 00001642		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/12/2004	Lckbx Pmt 00001671		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/06/2004	Lckbx Pmt 00001700		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/13/2004	Lckbx Pmt 00001730		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/07/2004	Lckbx Pmt 00001758		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/06/2004	Lckbx Pmt 00001785		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/16/2004	Lckbx Pmt 00001820		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/10/2004	PAYMENT 1834		-50.00	186.97
	Pay	09/13/2004	Lckbx Pmt 00001837		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/14/2004	Lckbx Pmt 00001878		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/04/2004	Lckbx Pmt 00001898		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/13/2004	Lckbx Pmt 00001920		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/18/2005	Lckbx Pmt 00002002		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/10/2005	Lckbx Pmt 00002032		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/16/2005	Lckbx Pmt 00002055		-197.85	0.00
	Chg	03/22/2005	lk keys		2.00	2.00
	Pay	03/23/2005	PAYMENT 2603		-2.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/11/2005	Lckbx Pmt 00002095		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/09/2005	Lckbx Pmt 00002114		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/15/2005	Lckbx Pmt 00002137		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/11/2005	Lckbx Pmt 00002459		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/12/2005	Lckbx Pmt 00002481		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/13/2005	Lckbx Pmt 00002525		-197.85	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 2473		-30.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	10/01/2005	rc Horn Installation		167.00	364.85
	Pay	10/11/2005	Lckbx Pmt 00002549		-197.85	167.00
	Pay	10/17/2005	PAYMENT 2550		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/14/2005	Lckbx Pmt 00002582		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/19/2005	Lckbx Pmt 00002608		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/19/2006	Lckbx Pmt 00002644		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/15/2006	Lckbx Pmt 00002667		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/16/2006	Lckbx Pmt 00002692		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/13/2006	Lckbx Pmt 00002728		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/17/2006	Lckbx Pmt 00002751		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/15/2006	Lckbx Pmt 00002786		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	07/13/2006	Lckbx Pmt 00002798		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/14/2006	Lckbx Pmt 00000000		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/11/2006	Lckbx Pmt 00002846		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/17/2006	Lckbx Pmt 00002872		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/09/2006	Lckbx Pmt 00002903		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	12/18/2006	Lckbx Pmt 00002920		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	01/16/2007	Lckbx Pmt 00002986		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	02/22/2007	Lckbx Pmt 00003003		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	03/14/2007	Lckbx Pmt 00003022		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2007	Lckbx Pmt 00003060		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	05/14/2007	Lckbx Pmt 00003098		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	06/12/2007	Lckbx Pmt 00003113		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/12/2007	Lckbx Pmt 00003135		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/15/2007	Lckbx Pmt 00003155		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	09/13/2007	Lckbx Pmt 00003177		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	10/11/2007	Lckbx Pmt 00003187		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	11/09/2007	Lckbx Pmt 00003217		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	12/13/2007	Lckbx Pmt 00003238		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	01/24/2008	PAYMENT 3287		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	02/12/2008	Lckbx Pmt 00003302		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	03/10/2008	Lckbx Pmt 00003326		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	04/09/2008	Lckbx Pmt 00003355		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	05/07/2008	Lckbx Pmt 00003387		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	06/09/2008	Lckbx Pmt 00003409		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	07/09/2008	PAYMENT 3427		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	08/12/2008	PAYMENT 3446		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	09/15/2008	Lckbx Pmt 3472		-220.90	2.00
	Chg	10/01/2008	AS Monthly Assesment		222.90	224.90
	Pay	10/15/2008	PAYMENT 3486		-222.90	2.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	224.90
	Pay	11/14/2008	PAYMENT 3543		-222.90	2.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	224.90
	Pay	12/18/2008	Lckbx Pmt 00003566		-224.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/20/2009	Lckbx Pmt 00003585		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/19/2009	Lckbx Pmt 00003620		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2009	Lckbx Pmt 00003640		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/13/2009	Lckbx Pmt 00002318		-222.00	0.90
	Chg	05/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	05/05/2009	Lckbx Pmt 00003669		-222.90	0.90
	Chg	06/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	06/04/2009	Lckbx Pmt 00003710		-222.90	0.90
	Chg	07/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	07/03/2009	Lckbx Pmt 00003733		-222.90	0.90
	Chg	08/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	08/06/2009	Lckbx Pmt 00003764		-222.90	0.90
	Chg	09/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	09/03/2009	Lckbx Pmt 00003777		-222.90	0.90
	Chg	10/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	10/08/2009	Lckbx Pmt 00003801		-222.90	0.90
	Chg	11/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	11/04/2009	Lckbx Pmt 00003841		-222.90	0.90
	Chg	12/01/2009	AS Monthly Assesment		222.90	223.80
	Pay	12/09/2009	Lckbx Pmt 00003862		-222.90	0.90
	Chg	01/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	01/06/2010	Lckbx Pmt 00003897		-222.90	0.90
	Chg	02/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	02/03/2010	Lckbx Pmt 00003938		-222.90	0.90
	Chg	03/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	03/05/2010	Lckbx Pmt 00003964		-222.90	0.90
	Chg	04/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	04/05/2010	Lckbx Pmt 00003997		-222.90	0.90
	Chg	05/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	05/04/2010	Lckbx Pmt 00004027		-222.90	0.90
	Chg	06/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	06/03/2010	Lckbx Pmt 00004052		-222.90	0.90
	Chg	07/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	07/15/2010	Lckbx Pmt 00004074		-222.90	0.90
	Chg	07/27/2010	mi Replacement Passes		20.00	20.90
	Chg	08/01/2010	AS Monthly Assessment		222.90	243.80
	Pay	08/05/2010	Lckbx Pmt 00004129		-222.90	20.90
	Pay	08/13/2010	7/28/10 Pmt 4115		-20.00	0.90
	Chg	09/01/2010	AS Monthly Assessment		222.90	223.80
	Pay	09/07/2010	Lckbx Pmt 42002030		-223.80	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/05/2010	Lckbx Pmt 64002910		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/04/2010	Lckbx Pmt 81001210		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/08/2010	Lckbx Pmt 28001250		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2011	Lckbx Pmt 000042		-227.26	0.50
	Chg	02/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	02/07/2011	Lckbx Pmt 000042		-227.76	0.50
	Chg	03/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	03/04/2011	Lckbx Pmt 000043		-227.76	0.50
	Chg	04/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	04/07/2011	Lckbx Pmt 00004334		-227.76	0.50
	Chg	05/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	05/04/2011	Lckbx Pmt 00004367		-227.76	0.50
	Chg	06/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	06/03/2011	Lckbx Pmt 00004388		-227.76	0.50
	Chg	07/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	07/08/2011	Lckbx Pmt 00004417		-227.76	0.50
	Chg	08/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	08/08/2011	Lckbx Pmt 00004464		-227.76	0.50
	Chg	09/01/2011	AS Monthly Assessment		227.76	228.26
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	277.26
	Pay	09/01/2011	Lckbx Pmt 00004486		-49.00	228.26
	Pay	09/01/2011	Lckbx Pmt 00004487		-227.76	0.50
	Chg	10/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	10/03/2011	Lckbx Pmt 00004511		-227.76	0.50
	Pay	10/31/2011	Lckbx Pmt 00004545		-227.76	-227.26
	Chg	11/01/2011	AS Monthly Assessment		227.76	0.50
	Chg	12/01/2011	AS Monthly Assessment		227.76	228.26
	Pay	12/05/2011	Lckbx Pmt 00004562		-227.76	0.50
	Chg	01/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	01/06/2012	Lckbx Pmt 00004594		-234.99	0.50
	Chg	02/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	02/03/2012	Lckbx Pmt 00004621		-234.99	0.50
	Chg	03/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	03/02/2012	Lckbx Pmt 00004666		-234.99	0.50
	Chg	04/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	04/04/2012	Lckbx Pmt 00004698		-234.99	0.50
	Chg	05/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	05/07/2012	Lckbx Pmt 00004727		-234.99	0.50
	Chg	06/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	06/08/2012	Lckbx Pmt 00004757		-234.99	0.50
	Chg	07/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	07/06/2012	Lckbx Pmt 00004783		-234.99	0.50
	Chg	08/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	08/07/2012	Lckbx Pmt 00004809		-234.99	0.50
	Chg	09/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	09/06/2012	Lckbx Pmt 00004840		-234.99	0.50
	Chg	10/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	10/04/2012	Lckbx Pmt 00004860		-234.99	0.50
	Chg	11/01/2012	AS Monthly Assessment		234.99	235.49

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/01/2012	Lckbx Pmt 00004872		-234.99	0.50
	Chg	12/01/2012	AS Monthly Assessment		234.99	235.49
	Pay	12/06/2012	Lckbx Pmt 00004894		-234.99	0.50
			Res Balance			0.50
213B 2			JACEK BORYCZKO	App# 16817	Beg Bal	-182.01
1615 E CENTRAL	213B	Chg	01/01/2002 AS UPLOAD		158.97	-23.04
ARLINGTON HTS IL 60005		Chg	02/01/2002 AS UPLOAD		158.97	135.93
		Chg	02/06/2002 AS UPLOAD CHS REV		158.97	294.90
	Pay	02/06/2002	UPLOAD 00000		-158.97	135.93
	Pay	02/06/2002	UPLOAD 00000		-158.97	-23.04
	Chg	03/01/2002	AS Monthly Assessment		158.97	135.93
	Pay	03/05/2002	Lckbx Pmt 00001020		-158.97	-23.04
	Chg	04/01/2002	AS Monthly Assessment		158.97	135.93
	Pay	04/02/2002	Lckbx Pmt 00001029		-158.97	-23.04
	Chg	05/01/2002	AS Monthly Assessment		158.97	135.93
	Pay	05/10/2002	Lckbx Pmt 00001043		-158.97	-23.04
	Chg	06/01/2002	AS Monthly Assessment		158.97	135.93
	Pay	06/17/2002	Lckbx Pmt 00001050		-158.97	-23.04
	Chg	07/01/2002	AS Monthly Assessment		158.97	135.93
	Chg	07/09/2002	1e Tax Reduction		69.13	205.06
	Pay	07/09/2002	Lckbx Pmt 00001059		-158.97	46.09
	Chg	08/01/2002	AS Monthly Assessment		158.97	205.06
	Pay	08/08/2002	Lckbx Pmt 00001070		-158.97	46.09
	Chg	09/01/2002	AS Monthly Assessment		158.97	205.06
	Pay	09/09/2002	Lckbx Pmt 00001079		-158.97	46.09
	Chg	10/01/2002	AS Monthly Assessment		158.97	205.06
	Pay	10/07/2002	Lckbx Pmt 00001092		-205.06	0.00
	Chg	11/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	11/14/2002	Lckbx Pmt 00001106		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	12/13/2002	Lckbx Pmt 00001112		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	01/10/2003	Lckbx Pmt 00001115		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	02/11/2003	Lckbx Pmt 00001122		-168.46	0.00
	Pay	02/28/2003	Lckbx Pmt 00001133		-168.46	-168.46
	Chg	03/01/2003	AS Monthly Assessment		168.46	0.00
	Chg	04/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	04/10/2003	Lckbx Pmt 00001146		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	05/05/2003	Lckbx Pmt 00001151		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	06/16/2003	Lckbx Pmt 00001163		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	07/14/2003	Lckbx Pmt 00001173		-168.46	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	08/15/2003	Lckbx Pmt 00001181		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	09/16/2003	Lckbx Pmt 00001188		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	10/07/2003	Lckbx Pmt 00001196		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	11/05/2003	Lckbx Pmt 00001205		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	12/12/2003	Lckbx Pmt 00001216		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	01/12/2004	Lckbx Pmt 00001231		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	02/17/2004	Lckbx Pmt 00001238		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assessment		176.05	176.05
	Chg	03/20/2004	lc Late Charge		25.00	201.05
	Pay	03/23/2004	Lckbx Pmt 00001254		-201.05	0.00
	Chg	04/01/2004	AS Monthly Assessment		176.05	176.05
	Chg	04/20/2004	lc Late Charge		25.00	201.05
	Pay	04/27/2004	Lckbx Pmt 00001262		-201.05	0.00
	Chg	05/01/2004	AS Monthly Assessment		176.05	176.05
	Chg	05/20/2004	lc Late Charge		25.00	201.05
	Pay	05/24/2004	Lckbx Pmt 00001272		-201.05	0.00
	Chg	06/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	06/15/2004	Lckbx Pmt 00001274		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assessment		176.05	176.05
	Chg	07/20/2004	lc Late Charge		25.00	201.05
	Pay	07/22/2004	Lckbx Pmt 00001286		-201.05	0.00
	Chg	08/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	08/09/2004	Lckbx Pmt 00001295		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		176.05	226.05
	Pay	09/16/2004	Lckbx Pmt 00001307		-201.05	25.00
	Pay	09/21/2004	PAYMENT 1301		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	10/15/2004	Lckbx Pmt 00001319		-176.05	-25.00
	Chg	11/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	11/12/2004	Lckbx Pmt 00001325		-176.05	-25.00
	Chg	12/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	12/14/2004	Lckbx Pmt 00001334		-176.05	-25.00
	Chg	01/01/2005	AS Monthly Assessment		186.29	161.29
	Pay	01/19/2005	Lckbx Pmt 00001347		-186.28	-24.99
	Chg	02/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	02/15/2005	Lckbx Pmt 00001357		-186.29	-24.99
	Chg	03/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	03/15/2005	Lckbx Pmt 00001370		-186.29	-24.99

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	04/07/2005	Lckbx Pmt 00001384		-186.29	-24.99
	Chg	05/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	05/03/2005	Lckbx Pmt 00001398		-186.29	-24.99
	Chg	06/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	06/07/2005	Lckbx Pmt 00001407		-186.29	-24.99
	Chg	07/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	07/15/2005	Lckbx Pmt 00001425		-186.29	-24.99
	Chg	08/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	08/02/2005	Lckbx Pmt 00001436		-186.29	-24.99
	Chg	09/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	09/06/2005	Lckbx Pmt 00001447		-186.29	-24.99
	Chg	10/01/2005	AS Monthly Assessment		186.29	161.30
	Chg	10/01/2005	rc Horn Installation		167.00	328.30
	Pay	10/14/2005	Lckbx Pmt 00001457		-186.29	142.01
	Pay	10/24/2005	PAYMENT 1458		-167.00	-24.99
	Chg	11/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	11/08/2005	Lckbx Pmt 00001467		-186.29	-24.99
	Chg	12/01/2005	AS Monthly Assessment		186.29	161.30
	Pay	12/22/2005	PAYMENT 1481		-186.29	-24.99
	Chg	01/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	01/19/2006	Lckbx Pmt 00001487		-194.66	-24.99
	Chg	02/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	02/07/2006	Lckbx Pmt 00001498		-194.66	-24.99
	Chg	03/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	03/20/2006	Lckbx Pmt 00001505		-194.66	-24.99
	Chg	04/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	04/19/2006	Lckbx Pmt 00001520		-194.66	-24.99
	Chg	05/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	05/19/2006	Lckbx Pmt 00001532		-194.66	-24.99
	Chg	06/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	06/19/2006	Lckbx Pmt 00001538		-194.66	-24.99
	Chg	07/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	07/20/2006	Lckbx Pmt 00001547		-194.66	-24.99
	Chg	08/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	08/17/2006	Lckbx Pmt 00001553		-194.66	-24.99
	Chg	09/01/2006	AS Monthly Assessment		194.66	169.67
	Chg	09/20/2006	lc Late Charge		25.00	194.67
	Pay	09/28/2006	Lckbx Pmt 00001561		-194.66	0.01
	Chg	10/01/2006	AS Monthly Assessment		194.66	194.67
	Pay	10/06/2006	Lckbx Pmt 00001563		-194.66	0.01
	Cr	10/17/2006	lc waive lc error		-25.00	-24.99
	Chg	11/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	11/13/2006	Lckbx Pmt 00001572		-194.66	-24.99
	Chg	12/01/2006	AS Monthly Assessment		194.66	169.67
	Pay	12/18/2006	Lckbx Pmt 00001576		-194.66	-24.99

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		202.29	177.30
	Pay	01/22/2007	Lckbx Pmt 00001584		-202.29	-24.99
	Chg	02/01/2007	AS Monthly Assessment		202.29	177.30
	Pay	02/15/2007	Lckbx Pmt 00001588		-202.29	-24.99
	Chg	03/01/2007	AS Monthly Assessment		202.29	177.30
	Pay	03/19/2007	Lckbx Pmt 00002117		-202.29	-24.99
	Chg	04/01/2007	AS Monthly Assessment		202.29	177.30
	Pay	04/17/2007	Lckbx Pmt 00002132		-202.29	-24.99
	Chg	04/23/2007	df sales fee		200.00	175.01
	Pay	04/25/2007	PAYMENT 2134		-200.00	-24.99
	Chg	05/01/2007	AS Monthly Assessment		202.29	177.30
	Cr	05/07/2007	AS Monthly Assessment		-177.30	0.00
	Cr	05/07/2007	AS Monthly Assessment		-24.99	-24.99
			Res Balance			-24.99
213B 3			Krzysztof Emiljanowicz	App# 79099	Beg Bal	0.00
			1615 E Central Road, #213B			
			Arlington Hts., IL 60005			
	Chg	05/07/2007	AS Monthly Assessment		202.29	202.29
	Chg	05/07/2007	MF Move-In Fee		150.00	352.29
	Pay	05/10/2007	PAYMENT 811		-202.29	150.00
	Pay	05/10/2007	PAYMENT 238865		-150.00	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/12/2007	PAYMENT 425		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/10/2007	Lckbx Pmt 00000852		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	08/08/2007	Lckbx Pmt 00000864		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	09/12/2007	Lckbx Pmt 00000873		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	10/20/2007	lc Late Charge		25.00	227.29
	Chg	11/01/2007	AS Monthly Assessment		202.29	429.58
	Pay	11/13/2007	Lckbx Pmt 00000203		-227.29	202.29
	Pay	11/13/2007	Lckbx Pmt 00000204		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	12/20/2007	lc Late Charge		25.00	227.29
	Chg	01/01/2008	AS Monthly Assessment		209.87	437.16
	Chg	02/01/2008	AS Monthly Assessment		209.87	647.03
	Chg	02/26/2008	LK Excerise Room Key		25.00	672.03
	Pay	02/26/2008	Lckbx Pmt 00000887		-647.03	25.00
	Chg	03/01/2008	AS Monthly Assessment		209.87	234.87
	Pay	03/05/2008	PAYMENT 889		-25.00	209.87
	Chg	03/20/2008	lc Late Charge		25.00	234.87
	Chg	04/01/2008	AS Monthly Assessment		209.87	444.74
	Pay	04/15/2008	Lckbx Pmt 00000900		-234.87	209.87
	Chg	05/01/2008	AS Monthly Assessment		209.87	419.74
	Pay	05/08/2008	Lckbx Pmt 00000906		-234.87	184.87

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/19/2008	LE Legal KSN 604333		171.50	356.37
	Pay	05/19/2008	Lckbx Pmt 00000911		-209.87	146.50
	Chg	06/01/2008	AS Monthly Assesment		209.87	356.37
	Chg	06/20/2008	lc Late Charge		25.00	381.37
	Pay	06/30/2008	PAYMENT 925		-356.37	25.00
	Chg	07/01/2008	AS Monthly Assesment		209.87	234.87
	Chg	07/20/2008	lc Late Charge		25.00	259.87
	Chg	08/01/2008	AS Monthly Assesment		209.87	469.74
	Chg	08/20/2008	lc Late Charge		25.00	494.74
	Chg	09/01/2008	AS Monthly Assesment		209.87	704.61
	Pay	09/11/2008	Lckbx Pmt 00000945		-234.87	469.74
	Pay	09/11/2008	Lckbx Pmt 00000945		-234.87	234.87
	Pay	09/11/2008	Lckbx Pmt 00000945		-234.87	0.00
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	10/14/2008	Lckbx Pmt 00000951		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/10/2008	Lckbx Pmt 00000955		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assesment		209.87	209.87
	Chg	12/20/2008	lc Late Charge		25.00	234.87
	Chg	01/01/2009	AS Monthly Assesment		209.87	444.74
	Chg	01/20/2009	lc Late Charge		25.00	469.74
	Pay	01/27/2009	Lckbx Pmt 00000940		-444.74	25.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	234.87
	Chg	02/20/2009	lc Late Charge		25.00	259.87
	Chg	03/01/2009	AS Monthly Assesment		209.87	469.74
	Chg	03/20/2009	lc Late Charge		25.00	494.74
	Chg	04/01/2009	AS Monthly Assesment		209.87	704.61
	Chg	04/22/2009	le KSN 672196 4/12/09		46.25	750.86
	Chg	04/30/2009	lc Late Charge		25.00	775.86
	Chg	05/01/2009	AS Monthly Assesment		209.87	985.73
	Chg	05/12/2009	LE KSN- 675879		172.24	1,157.97
	Chg	05/29/2009	Fi Violation		300.00	1,457.97
	Chg	05/30/2009	lc Late Charge		25.00	1,482.97
	Chg	06/01/2009	AS Monthly Assesment		209.87	1,692.84
	Chg	06/16/2009	DF Doc Fee		300.00	1,992.84
	Pay	06/17/2009	PAYMENT 5277		-300.00	1,692.84
	Chg	06/26/2009	SC T/T 501050213B3		716.96	2,409.80
	Pay	06/29/2009	PAYMENT 73071		-2,409.80	0.00
			Res Balance			0.00
213B 4						
		Piotr Zielinski	App# 92344		Beg Bal	0.00
		Anna Kotula	Chg 06/26/2009	SC T/T 501050213B4	1,613.16	1,613.16
		1615 E. Central Rd #213B	Chg 06/29/2009	mf Move In Fee	150.00	1,763.16
		Arlington Hts IL 60005	Pay 06/29/2009	PAYMENT 244	-150.00	1,613.16
			Pay 06/29/2009	PAYMENT 73071	-1,613.16	0.00
			Chg 07/01/2009	AS Monthly Assesment	209.87	209.87

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/22/2009	Lckbx Pmt 00000248		-234.87	-25.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	184.87
	Pay	08/11/2009	Lckbx Pmt 00000251		-209.87	-25.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	184.87
	Pay	09/14/2009	PAYMENT 256		-209.87	-25.00
	Chg	10/01/2009	AS Monthly Assesment		209.87	184.87
	Pay	10/13/2009	Lckbx Pmt 00000264		-209.87	-25.00
	Chg	11/01/2009	AS Monthly Assesment		209.87	184.87
	Pay	11/06/2009	Lckbx Pmt 00000270		-209.87	-25.00
	Chg	12/01/2009	AS Monthly Assesment		209.87	184.87
	Pay	12/07/2009	Lckbx Pmt 00000275		-209.87	-25.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	01/11/2010	Lckbx Pmt 00000282		-209.87	-25.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	02/05/2010	Lckbx Pmt 00000287		-209.87	-25.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	03/08/2010	Lckbx Pmt 00000292		-209.87	-25.00
	Chg	03/23/2010	LK Fitness Key		25.00	0.00
	Pay	03/26/2010	PAYMENT 294		-25.00	-25.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	04/12/2010	Lckbx Pmt 00000295		-209.87	-25.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	05/07/2010	Lckbx Pmt 00000298		-209.87	-25.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	06/09/2010	Lckbx Pmt 00000302		-209.87	-25.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	07/12/2010	Lckbx Pmt 00000307		-209.87	-25.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	08/06/2010	Lckbx Pmt 00000313		-209.87	-25.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	09/10/2010	Lckbx Pmt 15002050		-209.87	-25.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	10/12/2010	Lckbx Pmt 19003870		-209.87	-25.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	11/09/2010	Lckbx Pmt 23001050		-209.87	-25.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	12/10/2010	Lckbx Pmt 26002310		-209.87	-25.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	01/10/2011	Lckbx Pmt 000003		-214.45	-25.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	02/11/2011	Lckbx Pmt 000003		-214.45	-25.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	03/14/2011	Lckbx Pmt 00000336		-214.45	-25.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	04/07/2011	Lckbx Pmt 00000339		-214.45	-25.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	189.45



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/09/2011	Lckbx Pmt 00000344		-214.45	-25.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	06/09/2011	Lckbx Pmt 00000347		-214.45	-25.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	07/14/2011	Lckbx Pmt 00000352		-214.45	-25.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	08/12/2011	Lckbx Pmt 00000356		-46.00	143.45
	Pay	08/12/2011	Lckbx Pmt 00000355		-214.45	-71.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	143.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	189.45
	Pay	09/14/2011	Lckbx Pmt 00000360		-214.45	-25.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	10/11/2011	Lckbx Pmt 00000363		-214.45	-25.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	11/10/2011	Lckbx Pmt 00000366		-214.45	-25.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	12/09/2011	Lckbx Pmt 00000369		-214.45	-25.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	01/12/2012	Lckbx Pmt 00000372		-221.26	-25.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	02/14/2012	Lckbx Pmt 00000376		-221.26	-25.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	03/13/2012	Lckbx Pmt 00000378		-221.26	-25.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	04/06/2012	Lckbx Pmt 00000379		-221.26	-25.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	05/10/2012	Lckbx Pmt 00000383		-221.26	-25.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	06/11/2012	Lckbx Pmt 00000385		-221.26	-25.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	07/12/2012	Lckbx Pmt 00000387		-221.26	-25.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	08/10/2012	Lckbx Pmt 00000390		-221.26	-25.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	09/11/2012	Lckbx Pmt 00000131		-221.26	-25.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	10/11/2012	Lckbx Pmt 00000137		-221.26	-25.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	11/13/2012	Lckbx Pmt 00000143		-221.26	-25.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	12/11/2012	Lckbx Pmt 00000147		-221.26	-25.00
					Res Balance	-25.00
214B 3	B NAGORZANSKI	App# 16818			Beg Bal	-154.30
	1615 E CENTRAL	214B	Chg	01/01/2002	AS UPLOAD	168.84
	ARLINGTON HTS IL 60005		Pay	01/02/2002	UPLOAD 00000	-168.84
						-154.30

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/25/2002	UPLOAD 00000		-168.84	-323.14
	Chg	02/01/2002	AS UPLOAD		168.84	-154.30
	Pay	02/28/2002	Lckbx Pmt 00001879		-168.84	-323.14
	Chg	03/01/2002	AS Monthly Assesment		168.84	-154.30
	Pay	03/26/2002	Lckbx Pmt 00001889		-168.84	-323.14
	Chg	04/01/2002	AS Monthly Assesment		168.84	-154.30
	Chg	04/15/2002	lc Late Charge		25.00	-129.30
	Pay	04/23/2002	Lckbx Pmt 00001905		-168.84	-298.14
	Chg	05/01/2002	AS Monthly Assesment		168.84	-129.30
	Pay	05/29/2002	Lckbx Pmt 00001919		-168.84	-298.14
	Chg	06/01/2002	AS Monthly Assesment		168.84	-129.30
	Chg	07/01/2002	AS Monthly Assesment		168.84	39.54
	Pay	07/01/2002	Lckbx Pmt 00001946		-168.84	-129.30
	Chg	07/09/2002	le Tax Reduction		73.46	-55.84
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-80.84
	Chg	08/01/2002	AS Monthly Assesment		168.84	88.00
	Pay	08/05/2002	Lckbx Pmt 00001958		-168.84	-80.84
	Chg	09/01/2002	AS Monthly Assesment		168.84	88.00
	Pay	09/05/2002	Lckbx Pmt 00002016		-73.46	14.54
	Pay	09/05/2002	Lckbx Pmt 00002012		-168.84	-154.30
	Chg	10/01/2002	AS Monthly Assesment		168.84	14.54
	Pay	10/07/2002	Lckbx Pmt 00002023		-168.84	-154.30
	Chg	11/01/2002	AS Monthly Assesment		168.84	14.54
	Pay	11/04/2002	Lckbx Pmt 00002033		-168.84	-154.30
	Chg	12/01/2002	AS Monthly Assesment		168.84	14.54
	Pay	12/05/2002	Lckbx Pmt 00002045		-168.84	-154.30
	Chg	01/01/2003	AS Monthly Assesment		178.92	24.62
	Pay	01/06/2003	Lckbx Pmt 00002071		-178.92	-154.30
	Chg	02/01/2003	AS Monthly Assesment		178.92	24.62
	Chg	03/01/2003	AS Monthly Assesment		178.92	203.54
	Pay	03/03/2003	Lckbx Pmt 00002097		-178.92	24.62
	Pay	03/28/2003	PAYMENT 27027		-178.92	-154.30
	Chg	04/01/2003	AS Monthly Assesment		178.92	24.62
	Pay	04/02/2003	Lckbx Pmt 00002119		-178.92	-154.30
	Chg	05/01/2003	AS Monthly Assesment		178.92	24.62
	Pay	05/05/2003	Lckbx Pmt 00002147		-178.92	-154.30
	Chg	05/07/2003	me misc expense		154.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/02/2003	Lckbx Pmt 00002178		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	07/03/2003	Lckbx Pmt 00002186		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	08/05/2003	Lckbx Pmt 00002223		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	09/05/2003	Lckbx Pmt 00002250		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2003	Lckbx Pmt 00002262		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/07/2003	Lckbx Pmt 00002277		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/04/2003	Lckbx Pmt 00002294		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/06/2004	Lckbx Pmt 00002306		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	02/04/2004	Lckbx Pmt 00002324		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/09/2004	Lckbx Pmt 00002336		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/05/2004	Lckbx Pmt 00002356		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/04/2004	Lckbx Pmt 00002369		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/02/2004	Lckbx Pmt 00002386		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/01/2004	Lckbx Pmt 00002410		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/11/2004	Lckbx Pmt 00002428		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/09/2004	Lckbx Pmt 00002444		-186.97	50.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	10/14/2004	Lckbx Pmt 00002472		-236.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/08/2004	Lckbx Pmt 00002489		-186.97	0.00
	Pay	11/29/2004	Lckbx Pmt 00002503		-186.97	-186.97
	Chg	12/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/12/2005	Lckbx Pmt 00002526		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/01/2005	Lckbx Pmt 00002538		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/08/2005	Lckbx Pmt 00002554		-197.85	0.00
	Chg	03/10/2005	DF SALES FEE-DOCUMENTS		150.00	150.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	347.85
	Pay	04/05/2005	PAYMENT 11932		-150.00	197.85
	Cr	04/27/2005	AS Monthly Assesment		-47.85	150.00
	Cr	04/27/2005	AS Monthly Assesment		-150.00	0.00
			Res Balance			0.00
214B 4	Jennifer Frischmann	App#	61323		Beg Bal	0.00
	1615 E Central Road, #214B	Chg	04/27/2005	as Monthly Assesment	197.85	197.85
	Arlington Hts., IL 60005	Chg	04/29/2005	mf move in fee	125.00	322.85

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/29/2005	PAYMENT 1172		-197.85	125.00
	Chg	05/01/2005	as Monthly Assesment		197.85	322.85
	Pay	05/04/2005	PAYMENT 1169		-125.00	197.85
	Pay	05/13/2005	PAYMENT 2120		-197.85	0.00
	Chg	06/01/2005	as Monthly Assesment		197.85	197.85
	Pay	06/13/2005	Lckbx Pmt 00002127		-197.85	0.00
	Chg	07/01/2005	as Monthly Assesment		197.85	197.85
	Pay	07/08/2005	Lckbx Pmt 00002136		-197.85	0.00
	Pay	07/28/2005	Lckbx Pmt 00002144		-197.85	-197.85
	Chg	08/01/2005	as Monthly Assesment		197.85	0.00
	Pay	08/24/2005	Lckbx Pmt 00002149		-197.85	-197.85
	Chg	09/01/2005	as Monthly Assesment		197.85	0.00
	Pay	09/16/2005	Lckbx Pmt 00002152		-197.85	-197.85
	Chg	10/01/2005	as Monthly Assesment		197.85	0.00
	Chg	10/01/2005	rc Horn Installation		167.00	167.00
	Pay	10/05/2005	PAYMENT 2156		-167.00	0.00
	Pay	10/26/2005	Lckbx Pmt 00002043		-197.85	-197.85
	Chg	11/01/2005	as Monthly Assesment		197.85	0.00
	Pay	11/23/2005	Lckbx Pmt 00002048		-197.85	-197.85
	Chg	12/01/2005	as Monthly Assesment		197.85	0.00
	Chg	01/01/2006	as Monthly Assesment		206.75	206.75
	Pay	01/03/2006	Lckbx Pmt 00002053		-197.85	8.90
	Pay	01/23/2006	Lckbx Pmt 00002058		-206.75	-197.85
	Chg	02/01/2006	as Monthly Assesment		206.75	8.90
	Pay	02/17/2006	Lckbx Pmt 00002063		-206.75	-197.85
	Chg	03/01/2006	as Monthly Assesment		206.75	8.90
	Pay	03/24/2006	Lckbx Pmt 00002071		-206.75	-197.85
	Chg	04/01/2006	as Monthly Assesment		206.75	8.90
	Pay	04/13/2006	Lckbx Pmt 00002074		-206.75	-197.85
	Chg	05/01/2006	as Monthly Assesment		206.75	8.90
	Pay	05/17/2006	Lckbx Pmt 00002079		-206.75	-197.85
	Chg	06/01/2006	as Monthly Assesment		206.75	8.90
	Pay	06/05/2006	Lckbx Pmt 00021633		-206.75	-197.85
	Chg	07/01/2006	as Monthly Assesment		206.75	8.90
	Pay	07/31/2006	Lckbx Pmt 00002175		-206.75	-197.85
	Chg	08/01/2006	as Monthly Assesment		206.75	8.90
	Pay	08/25/2006	Lckbx Pmt 00002182		-8.90	0.00
	Pay	08/25/2006	Lckbx Pmt 00002181		-206.75	-206.75
	Chg	09/01/2006	as Monthly Assesment		206.75	0.00
	Pay	09/18/2006	Lckbx Pmt 00002186		-206.75	-206.75
	Chg	10/01/2006	as Monthly Assesment		206.75	0.00
	Pay	10/30/2006	Lckbx Pmt 00002191		-206.75	-206.75
	Chg	11/01/2006	as Monthly Assesment		206.75	0.00
	Pay	11/24/2006	Lckbx Pmt 00002199		-206.75	-206.75
	Chg	12/01/2006	as Monthly Assesment		206.75	0.00
	Chg	01/01/2007	as Monthly Assesment		214.84	214.84

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2007	Lckbx Pmt 00001007		-214.84	0.00
	Pay	01/29/2007	Lckbx Pmt 00001011		-214.84	-214.84
	Chg	02/01/2007	as Monthly Assesment		214.84	0.00
	Chg	03/01/2007	as Monthly Assesment		214.84	214.84
	Pay	03/05/2007	Lckbx Pmt 00001018		-214.84	0.00
	Chg	04/01/2007	as Monthly Assesment		214.84	214.84
	Pay	04/09/2007	Lckbx Pmt 00001023		-214.81	0.03
	Pay	04/26/2007	Lckbx Pmt 00001027		-214.84	-214.81
	Chg	05/01/2007	as Monthly Assesment		214.84	0.03
	Chg	06/01/2007	as Monthly Assesment		214.84	214.87
	Pay	06/01/2007	Lckbx Pmt 00001033		-214.84	0.03
	Chg	07/01/2007	as Monthly Assesment		214.84	214.87
	Pay	07/03/2007	Lckbx Pmt 00001037		-214.84	0.03
	Chg	08/01/2007	as Monthly Assesment		214.84	214.87
	Pay	08/03/2007	Lckbx Pmt 00001044		-214.84	0.03
	Cr	08/24/2007	WZ Write Off		-0.03	0.00
	Pay	08/31/2007	Lckbx Pmt 00001049		-214.84	-214.84
	Chg	09/01/2007	as Monthly Assesment		214.84	0.00
	Chg	10/01/2007	as Monthly Assesment		214.84	214.84
	Pay	10/02/2007	Lckbx Pmt 00001052		-214.84	0.00
	Pay	10/29/2007	Lckbx Pmt 00001057		-214.84	-214.84
	Chg	11/01/2007	as Monthly Assesment		214.84	0.00
	Pay	11/30/2007	Lckbx Pmt 00001062		-214.84	-214.84
	Chg	12/01/2007	as Monthly Assesment		214.84	0.00
	Chg	01/01/2008	as Monthly Assesment		222.90	222.90
	Pay	01/22/2008	PAYMENT 1072		-222.90	0.00
	Chg	02/01/2008	as Monthly Assesment		222.90	222.90
	Chg	03/01/2008	as Monthly Assesment		222.90	445.80
	Pay	03/04/2008	Lckbx Pmt 00001079		-222.90	222.90
	Chg	04/01/2008	as Monthly Assesment		222.90	445.80
	Pay	04/07/2008	Lckbx Pmt 00001085		-445.80	0.00
	Chg	05/01/2008	as Monthly Assesment		222.90	222.90
	Pay	05/06/2008	Lckbx Pmt 00001091		-222.90	0.00
	Pay	05/27/2008	Lckbx Pmt 00001097		-222.90	-222.90
	Chg	06/01/2008	as Monthly Assesment		222.90	0.00
	Pay	06/30/2008	PAYMENT 1102		-222.90	-222.90
	Chg	07/01/2008	as Monthly Assesment		222.90	0.00
	Chg	08/01/2008	as Monthly Assesment		222.90	222.90
	Pay	08/11/2008	Lckbx Pmt 00001105		-222.90	0.00
	Chg	09/01/2008	as Monthly Assesment		222.90	222.90
	Pay	09/05/2008	Lckbx Pmt 1107		-222.90	0.00
	Chg	10/01/2008	as Monthly Assesment		222.90	222.90
	Pay	10/03/2008	PAYMENT 1001		-222.90	0.00
	Chg	11/01/2008	as Monthly Assesment		222.90	222.90
	Pay	11/10/2008	PAYMENT 1006		-222.90	0.00
	Chg	12/01/2008	as Monthly Assesment		222.90	222.90

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2008	Lckbx Pmt 00001013		-222.90	0.00
	Chg	01/01/2009	as Monthly Assesment		222.90	222.90
	Pay	01/20/2009	Lckbx Pmt 00001021		-222.90	0.00
	Chg	02/01/2009	as Monthly Assesment		222.90	222.90
	Pay	02/19/2009	Lckbx Pmt 00001027		-222.90	0.00
	Chg	03/01/2009	as Monthly Assesment		222.90	222.90
	Pay	03/19/2009	Lckbx Pmt 00001031		-222.90	0.00
	Chg	04/01/2009	as Monthly Assesment		222.90	222.90
	Pay	04/16/2009	Lckbx Pmt 00001034		-222.90	0.00
	Chg	05/01/2009	as Monthly Assesment		222.90	222.90
	Pay	05/14/2009	Lckbx Pmt 00001037		-222.90	0.00
	Chg	06/01/2009	as Monthly Assesment		222.90	222.90
	Pay	06/10/2009	Lckbx Pmt 00001040		-222.90	0.00
	Chg	07/01/2009	as Monthly Assesment		222.90	222.90
	Pay	07/15/2009	Lckbx Pmt 00001042		-222.90	0.00
	Chg	08/01/2009	as Monthly Assesment		222.90	222.90
	Pay	08/11/2009	Lckbx Pmt 00001047		-222.90	0.00
	Chg	09/01/2009	as Monthly Assesment		222.90	222.90
	Pay	09/04/2009	Lckbx Pmt 00001049		-222.90	0.00
	Chg	10/01/2009	as Monthly Assesment		222.90	222.90
	Pay	10/05/2009	Lckbx Pmt 00001052		-222.90	0.00
	Chg	11/01/2009	as Monthly Assesment		222.90	222.90
	Pay	11/02/2009	Lckbx Pmt 00001055		-222.90	0.00
	Chg	12/01/2009	as Monthly Assesment		222.90	222.90
	Pay	12/07/2009	Lckbx Pmt 00001058		-222.90	0.00
	Pay	12/22/2009	Lckbx Pmt 00001061		-95.18	-95.18
	Chg	01/01/2010	as Monthly Assessment		222.90	127.72
	Pay	01/29/2010	Lckbx Pmt 00001064		-222.90	-95.18
	Chg	02/01/2010	as Monthly Assessment		222.90	127.72
	Chg	02/28/2010	1c Late Charge		25.00	152.72
	Chg	03/01/2010	as Monthly Assessment		222.90	375.62
	Pay	03/01/2010	Lckbx Pmt 00001066		-222.90	152.72
	Cr	03/17/2010	LC Waive 2/10 LC- error		-25.00	127.72
	Pay	03/19/2010	trans from 501 act		-127.72	0.00
	Chg	04/01/2010	as Monthly Assessment		222.90	222.90
	Pay	04/08/2010	Lckbx Pmt 00001070		-222.90	0.00
	Chg	05/01/2010	as Monthly Assessment		222.90	222.90
	Pay	05/06/2010	Lckbx Pmt 00001100		-222.90	0.00
	Chg	06/01/2010	as Monthly Assessment		222.90	222.90
	Pay	06/09/2010	Lckbx Pmt 00001108		-222.90	0.00
	Chg	07/01/2010	as Monthly Assessment		222.90	222.90
	Pay	07/02/2010	Lckbx Pmt 00001118		-222.90	0.00
	Chg	08/01/2010	as Monthly Assessment		222.90	222.90
	Pay	08/02/2010	Lckbx Pmt 00002004		-222.90	0.00
	Pay	08/27/2010	Lckbx Pmt 11003710		-222.90	-222.90
	Chg	09/01/2010	as Monthly Assessment		222.90	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/29/2010	Lckbx Pmt 21002890		-222.90	-222.90
	Chg	10/01/2010	as Monthly Assessment		222.90	0.00
	Pay	10/29/2010	Lckbx Pmt 30002150		-222.90	-222.90
	Chg	11/01/2010	as Monthly Assessment		222.90	0.00
	Chg	12/01/2010	as Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Lckbx Pmt 40005550		-222.90	0.00
	Chg	01/01/2011	as Monthly Assessment		227.76	227.76
	Pay	01/05/2011	Lckbx Pmt 000020		-227.76	0.00
	Chg	02/01/2011	as Monthly Assessment		227.76	227.76
	Pay	02/03/2011	Lckbx Pmt 000011		-227.76	0.00
	Chg	03/01/2011	as Monthly Assessment		227.76	227.76
	Pay	03/11/2011	Lckbx Pmt 00001135		-227.76	0.00
	Pay	03/31/2011	Lckbx Pmt 00001143		-227.76	-227.76
	Chg	04/01/2011	as Monthly Assessment		227.76	0.00
	Chg	05/01/2011	as Monthly Assessment		227.76	227.76
	Pay	05/02/2011	Lckbx Pmt 00002055		-227.76	0.00
	Chg	06/01/2011	as Monthly Assessment		227.76	227.76
	Pay	06/02/2011	Lckbx Pmt 00002063		-227.76	0.00
	Chg	07/01/2011	as Monthly Assessment		227.76	227.76
	Pay	07/01/2011	Lckbx Pmt 00002071		-227.76	0.00
	Pay	07/25/2011	Lckbx Pmt 00002077		-49.00	-49.00
	Pay	07/25/2011	Lckbx Pmt 00002076		-227.76	-276.76
	Chg	08/01/2011	as Monthly Assessment		227.76	-49.00
	Chg	09/01/2011	as Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/06/2011	Lckbx Pmt 00002088		-227.76	0.00
	Chg	10/01/2011	as Monthly Assessment		227.76	227.76
	Pay	10/07/2011	Lckbx Pmt 00002095		-227.76	0.00
	Chg	11/01/2011	as Monthly Assessment		227.76	227.76
	Pay	11/09/2011	Lckbx Pmt 00002101		-227.76	0.00
	Chg	12/01/2011	as Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Lckbx Pmt 00002108		-227.76	0.00
	Chg	01/01/2012	as Monthly Assessment		234.99	234.99
	Pay	01/06/2012	Lckbx Pmt 00002114		-234.99	0.00
	Chg	02/01/2012	as Monthly Assessment		234.99	234.99
	Pay	02/09/2012	Lckbx Pmt 00002122		-234.99	0.00
	Chg	03/01/2012	as Monthly Assessment		234.99	234.99
	Pay	03/30/2012	Lckbx Pmt 00002127		-234.99	0.00
	Chg	04/01/2012	as Monthly Assessment		234.99	234.99
	Pay	04/10/2012	Lckbx Pmt 00002134		-234.99	0.00
	Chg	05/01/2012	as Monthly Assessment		234.99	234.99
	Pay	05/10/2012	Lckbx Pmt 00002139		-234.99	0.00
	Chg	06/01/2012	as Monthly Assessment		234.99	234.99
	Pay	06/11/2012	Lckbx Pmt 00001003		-234.99	0.00
	Chg	07/01/2012	as Monthly Assessment		234.99	234.99
	Pay	07/09/2012	Lckbx Pmt 00001008		-234.99	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	as Monthly Assessment		234.99	234.99
	Pay	08/09/2012	Lckbx Pmt 00001016		-234.99	0.00
	Chg	09/01/2012	as Monthly Assessment		234.99	234.99
	Pay	09/13/2012	Lckbx Pmt 00001022		-234.99	0.00
	Chg	10/01/2012	as Monthly Assessment		234.99	234.99
	Pay	10/15/2012	Lckbx Pmt 00001027		-234.99	0.00
	Chg	11/01/2012	as Monthly Assessment		234.99	234.99
	Pay	11/06/2012	Lckbx Pmt 00001033		-234.99	0.00
	Chg	12/01/2012	as Monthly Assessment		234.99	234.99
	Pay	12/11/2012	Lckbx Pmt 00001040		-234.99	0.00
					Res Balance	0.00
215B 1			App# 16819		Beg Bal	0.00
1615 E. Central Road, #215B	Chg	01/01/2002	AS UPLOAD		235.71	235.71
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-235.71	0.00
	Pay	01/31/2002	UPLOAD 00000		-235.71	-235.71
	Chg	02/01/2002	AS UPLOAD		235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/06/2002	Lckbx Pmt 00005932		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/02/2002	Lckbx Pmt 00005942		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/03/2002	Lckbx Pmt 00005956		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/14/2002	Lckbx Pmt 00005973		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	07/01/2002	Lckbx Pmt 00005987		-235.71	0.00
	Chg	07/09/2002	1e Tax Reduction		102.54	102.54
	Chg	08/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	08/02/2002	PAYMENT 6016		-102.54	235.71
	Pay	08/05/2002	Lckbx Pmt 00006011		-235.71	0.00
	Chg	09/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	09/05/2002	Lckbx Pmt 00006028		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/04/2002	Lckbx Pmt 00006046		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/04/2002	Lckbx Pmt 00006059		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/03/2002	Lckbx Pmt 00006267		-235.71	0.00
	Pay	12/31/2002	Lckbx Pmt 00006286		-249.78	-249.78
	Chg	01/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/06/2003	Lckbx Pmt 00006301		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/06/2003	Lckbx Pmt 00006314		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2003	Lckbx Pmt 00006331		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/06/2003	Lckbx Pmt 00006347		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/04/2003	Lckbx Pmt 00006364		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/07/2003	Lckbx Pmt 00006372		-249.76	0.02
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.80
	Pay	08/05/2003	Lckbx Pmt 00006384		-249.78	0.02
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.80
	Pay	09/02/2003	Lckbx Pmt 00006393		-249.78	0.02
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.80
	Pay	10/02/2003	Lckbx Pmt 00006410		-249.78	0.02
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.80
	Pay	11/03/2003	Lckbx Pmt 00006430		-249.78	0.02
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.80
	Pay	12/04/2003	Lckbx Pmt 00006445		-249.80	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/05/2004	Lckbx Pmt 00006464		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/04/2004	Lckbx Pmt 00006474		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/02/2004	Lckbx Pmt 00006487		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/02/2004	Lckbx Pmt 00006506		-261.03	0.00
	Pay	04/26/2004	Lckbx Pmt 00006514		-261.03	-261.03
	Chg	05/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/03/2004	Lckbx Pmt 00006533		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/01/2004	Lckbx Pmt 00006550		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/02/2004	Lckbx Pmt 00006564		-261.03	0.00
	Pay	08/31/2004	Lckbx Pmt 00006574		-261.03	-261.03
	Chg	09/01/2004	rc Charge Increase		50.00	-211.03
	Chg	09/01/2004	AS Monthly Assesment		261.03	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/01/2004	Lckbx Pmt 00006582		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/01/2004	Lckbx Pmt 00006594		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	12/03/2004	Lckbx Pmt 00006608		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/10/2005	Lckbx Pmt 00006627		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/02/2005	Lckbx Pmt 00006635		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/08/2005	Lckbx Pmt 00006646		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/04/2005	Lckbx Pmt 00006656		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/09/2005	Lckbx Pmt 00006675		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/07/2005	Lckbx Pmt 00006690		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/12/2005	Lckbx Pmt 00006707		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/09/2005	Lckbx Pmt 00006719		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/08/2005	Lckbx Pmt 00006727		-276.22	0.00
	Chg	09/22/2005	LK Keys		40.00	40.00
	Pay	09/23/2005	PAYMENT 6714		-40.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	10/01/2005	rc Horn Installation		167.00	443.22
	Pay	10/11/2005	Lckbx Pmt 00006738		-443.22	0.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	11/16/2005	Lckbx Pmt 00006760		-276.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	12/07/2005	Lckbx Pmt 00006767		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	01/13/2006	Lckbx Pmt 00006785		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/13/2006	Lckbx Pmt 00006788		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	03/20/2006	lc Late Charge		25.00	313.64
	Pay	03/24/2006	Lckbx Pmt 00006808		-288.64	25.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	313.64
	Pay	04/10/2006	Lckbx Pmt 00006810		-288.64	25.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	313.64
	Pay	05/10/2006	Lckbx Pmt 00006823		-288.64	25.00
	Cr	05/11/2006	lc waive late fee-board		-25.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/08/2006	Lckbx Pmt 00006843		-288.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	07/07/2006	Lckbx Pmt 00006855		-288.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	08/08/2006	Lckbx Pmt 00006868		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	09/07/2006	Lckbx Pmt 00006873		-288.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	10/10/2006	Lckbx Pmt 00006889		-288.64	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	11/09/2006	Lckbx Pmt 00006902		-288.64	0.00
	Chg	12/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	12/07/2006	Lckbx Pmt 00006909		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	01/11/2007	Lckbx Pmt 00006933		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	02/08/2007	Lckbx Pmt 00006941		-299.94	0.00
	Chg	03/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	03/08/2007	Lckbx Pmt 00006954		-299.94	0.00
	Chg	04/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	04/10/2007	Lckbx Pmt 00006963		-299.94	0.00
	Chg	05/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	05/09/2007	Lckbx Pmt 00006977		-299.94	0.00
	Chg	06/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	06/07/2007	Lckbx Pmt 00006991		-299.94	0.00
	Chg	07/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	07/10/2007	Lckbx Pmt 00006999		-299.94	0.00
	Chg	08/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	08/08/2007	Lckbx Pmt 00007008		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	09/07/2007	Lckbx Pmt 00007022		-299.94	0.00
	Chg	10/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	10/10/2007	Lckbx Pmt 00007027		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	11/08/2007	Lckbx Pmt 00007038		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	12/10/2007	Lckbx Pmt 00007055		-299.94	0.00
	Chg	01/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	01/24/2008	PAYMENT 7085		-311.19	0.00
	Chg	01/25/2008	LK Ex Room Key		25.00	25.00
	Pay	01/29/2008	PAYMENT 7079		-25.00	0.00
	Chg	02/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	02/11/2008	PAYMENT 7087		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	03/10/2008	Lckbx Pmt 00007097		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	04/08/2008	Lckbx Pmt 00007111		-311.19	0.00
	Chg	05/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	05/13/2008	SC T/T 501050215B		132.88	444.07
	Pay	05/13/2008	PAYMENT 7122		-443.98	0.09
	Chg	06/01/2008	AS Monthly Assessment		311.19	311.28
	Pay	06/09/2008	Lckbx Pmt 00007131		-311.19	0.09
	Chg	07/01/2008	AS Monthly Assessment		311.19	311.28
	Pay	07/08/2008	Lckbx Pmt 00007148		-311.19	0.09
	Chg	08/01/2008	AS Monthly Assessment		311.19	311.28

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2008	Lckbx Pmt 00007164		-311.19	0.09
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.28
	Pay	09/09/2008	Lckbx Pmt 00007174		-311.19	0.09
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.28
	Pay	10/08/2008	Lckbx Pmt 00007186		-311.19	0.09
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.28
	Chg	11/20/2008	lc Late Charge		25.00	336.28
	Chg	12/01/2008	AS Monthly Assesment		311.19	647.47
	Pay	12/02/2008	PAYMENT 7209		-311.19	336.28
	Pay	12/08/2008	Lckbx Pmt 00007211		-311.19	25.09
	Chg	01/01/2009	AS Monthly Assesment		311.19	336.28
	Pay	01/06/2009	Lckbx Pmt 00007233		-311.19	25.09
	Chg	02/01/2009	AS Monthly Assesment		311.19	336.28
	Pay	02/09/2009	Lckbx Pmt 00007242		-311.19	25.09
	Chg	03/01/2009	AS Monthly Assesment		311.19	336.28
	Pay	03/13/2009	Lckbx Pmt 00007256		-311.19	25.09
	Cr	03/31/2009	lc Waive 11/08 Late Fee		-25.00	0.09
	Cr	03/31/2009	wz Write Off		-0.09	0.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	04/10/2009	Lckbx Pmt 00007265		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	05/11/2009	Lckbx Pmt 00007276		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	06/10/2009	Lckbx Pmt 00007290		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	07/08/2009	Lckbx Pmt 00007307		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	08/06/2009	Lckbx Pmt 00007313		-311.19	0.00
	Chg	09/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	09/09/2009	Lckbx Pmt 00007322		-311.19	0.00
	Chg	10/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	10/07/2009	Lckbx Pmt 00007333		-132.88	178.31
	Chg	10/30/2009	lc Late Charge		25.00	203.31
	Chg	11/01/2009	AS Monthly Assesment		311.19	514.50
	Chg	11/06/2009	sc trans 501-050-215b-1		132.88	647.38
	Pay	11/06/2009	trans from 501		-311.19	336.19
	Pay	11/09/2009	Lckbx Pmt 00007347		-132.88	203.31
	Chg	12/01/2009	AS Monthly Assesment		311.19	514.50
	Cr	12/07/2009	LC Waive Late Fee-JC		-25.00	489.50
	Pay	12/09/2009	trans from 501		-178.42	311.08
	Pay	12/10/2009	Lckbx Pmt 00007354		-311.19	-0.11
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	01/08/2010	Lckbx Pmt 00007373		-311.19	-0.11
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	02/09/2010	Lckbx Pmt 00007384		-311.19	-0.11
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.08

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/08/2010	Lckbx Pmt 00007393		-311.19	-0.11
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	04/08/2010	Lckbx Pmt 00007405		-311.19	-0.11
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	05/10/2010	Lckbx Pmt 00007418		-311.19	-0.11
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	06/09/2010	Lckbx Pmt 00007434		-311.19	-0.11
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	07/12/2010	Lckbx Pmt 00007443		-311.19	-0.11
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	08/09/2010	Lckbx Pmt 00007452		-311.19	-0.11
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	09/07/2010	Lckbx Pmt 62004330		-311.19	-0.11
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	10/08/2010	Lckbx Pmt 74002470		-311.19	-0.11
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	11/10/2010	Lckbx Pmt 88001670		-311.19	-0.11
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.08
	Pay	12/07/2010	Lckbx Pmt 01003290		-336.19	-25.11
	Chg	01/01/2011	AS Monthly Assessment		317.98	292.87
	Pay	01/10/2011	Lckbx Pmt 000075		-317.98	-25.11
	Chg	02/01/2011	AS Monthly Assessment		317.98	292.87
	Pay	02/09/2011	Lckbx Pmt 000075		-317.98	-25.11
	Chg	03/01/2011	AS Monthly Assessment		317.98	292.87
	Pay	03/07/2011	Lckbx Pmt 000075		-398.98	-106.11
	Chg	04/01/2011	AS Monthly Assessment		317.98	211.87
	Pay	04/06/2011	Lckbx Pmt 00007568		-317.98	-106.11
	Chg	04/13/2011	sc Refund Over Payment		106.11	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	05/06/2011	Lckbx Pmt 00007582		-317.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	06/07/2011	Lckbx Pmt 00007597		-317.98	0.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	07/06/2011	Lckbx Pmt 00007611		-317.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	08/09/2011	Lckbx Pmt 00007621		-317.98	0.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	385.98
	Pay	09/02/2011	Lckbx Pmt 00007633		-68.00	317.98
	Pay	09/06/2011	Lckbx Pmt 00007634		-311.98	6.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	323.98
	Pay	10/11/2011	Lckbx Pmt 00007649		-317.98	6.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	323.98
	Pay	11/07/2011	Lckbx Pmt 00007654		-317.98	6.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	323.98
	Pay	12/08/2011	Lckbx Pmt 00007670		-323.98	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	01/10/2012	Lckbx Pmt 00007689		-328.07	0.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	02/06/2012	Lckbx Pmt 00007699		-328.07	0.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	03/06/2012	Lckbx Pmt 00007722		-328.07	0.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	04/10/2012	Lckbx Pmt 00007738		-328.07	0.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	05/08/2012	Lckbx Pmt 00007759		-328.87	-0.80
	Chg	06/01/2012	AS Monthly Assessment		328.07	327.27
	Chg	06/30/2012	lc Late Charge		25.00	352.27
	Chg	07/01/2012	AS Monthly Assessment		328.07	680.34
	Pay	07/16/2012	Lckbx Pmt 00007764		-328.57	351.77
	Chg	08/01/2012	AS Monthly Assessment		328.07	679.84
	Pay	08/08/2012	Lckbx Pmt 00007775		-329.57	350.27
	Chg	09/01/2012	AS Monthly Assessment		328.07	678.34
	Pay	09/14/2012	Lckbx Pmt 00007788		-329.98	348.36
	Chg	10/01/2012	AS Monthly Assessment		328.07	676.43
	Pay	10/05/2012	Lckbx Pmt 00007794		-329.88	346.55
	Pay	10/22/2012	PAYMENT 7803		-348.36	-1.81
	Chg	11/01/2012	AS Monthly Assessment		328.07	326.26
	Pay	11/13/2012	Lckbx Pmt 00007823		-136.70	189.56
	Pay	11/27/2012	Lckbx Pmt 00007811		-328.07	-138.51
	Chg	12/01/2012	AS Monthly Assessment		328.07	189.56
	Chg	12/30/2012	lc Late Charge		25.00	214.56
					Res Balance	214.56
216B 3						
Marion Glass	App#	16820			Beg Bal	-2.00
311 E. Rockwell	Chg	01/01/2002	AS UPLOAD		244.48	242.48
Arlington Hts., IL 60005	Pay	01/15/2002	UPLOAD 00000		-244.48	-2.00
	Chg	02/01/2002	AS UPLOAD		244.48	242.48
	Pay	02/15/2002	UPLOAD 10112		-244.48	-2.00
	Chg	03/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	03/11/2002	Lckbx Pmt 00002517		-244.48	-2.00
	Chg	04/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	04/15/2002	Lckbx Pmt 00002534		-244.48	-2.00
	Chg	05/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	05/13/2002	Lckbx Pmt 00002548		-244.48	-2.00
	Chg	06/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	06/12/2002	Lckbx Pmt 00002569		-244.48	-2.00
	Chg	07/01/2002	AS Monthly Assesment		244.48	242.48
	Chg	07/09/2002	le Tax Reduction		106.38	348.86
	Pay	07/15/2002	Lckbx Pmt 00002586		-244.48	104.38
	Chg	08/01/2002	AS Monthly Assesment		244.48	348.86
	Chg	08/07/2002	mf Move In Fee		75.00	423.86

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/09/2002	PAYMENT 2604		-75.00	348.86
	Pay	08/09/2002	Lckbx Pmt 00002603		-244.48	104.38
	Chg	09/01/2002	AS Monthly Assesment		244.48	348.86
	Pay	09/09/2002	Lckbx Pmt 00002622		-244.48	104.38
	Pay	09/11/2002	PAYMENT 2626		-106.38	-2.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	10/10/2002	Lckbx Pmt 00002639		-244.48	-2.00
	Chg	11/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	11/13/2002	Lckbx Pmt 00002660		-244.48	-2.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	242.48
	Pay	12/17/2002	PAYMENT 2675		-244.48	-2.00
	Chg	01/01/2003	AS Monthly Assesment		259.08	257.08
	Pay	01/17/2003	Lckbx Pmt 00002692		-259.08	-2.00
	Chg	02/01/2003	AS Monthly Assesment		259.08	257.08
	Pay	02/18/2003	Lckbx Pmt 00002709		-259.08	-2.00
	Chg	03/01/2003	AS Monthly Assesment		259.08	257.08
	Chg	03/20/2003	lc Late Charge		25.00	282.08
	Pay	03/21/2003	Lckbx Pmt 00002725		-259.08	23.00
	Cr	03/25/2003	lc waive late fee		-23.00	0.00
	Cr	03/25/2003	lc waive late fee		-2.00	-2.00
	Chg	04/01/2003	AS Monthly Assesment		259.08	257.08
	Pay	04/14/2003	Lckbx Pmt 00002746		-259.08	-2.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	257.08
	Pay	05/16/2003	Lckbx Pmt 00002770		-259.08	-2.00
	Chg	06/01/2003	AS Monthly Assesment		259.08	257.08
	Chg	06/02/2003	lk key charge		2.00	259.08
	Pay	06/16/2003	Lckbx Pmt 00002783		-259.08	0.00
	Chg	07/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	07/17/2003	PAYMENT 2798		-259.08	0.00
	Chg	08/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	08/18/2003	Lckbx Pmt 00002815		-259.08	0.00
	Chg	09/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	09/16/2003	Lckbx Pmt 00002825		-259.08	0.00
	Chg	10/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	10/20/2003	PAYMENT 2843		-259.08	0.00
	Chg	11/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	11/18/2003	PAYMENT 160009		-259.08	0.00
	Chg	12/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	12/15/2003	PAYMENT 160015		-259.08	0.00
	Chg	01/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	01/15/2004	PAYMENT 160026		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	02/18/2004	PAYMENT 160034		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	03/16/2004	PAYMENT 160044		-270.75	0.00
	Chg	04/01/2004	AS Monthly Assesment		270.75	270.75

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/12/2004	Lckbx Pmt 00000000		-270.75	0.00
	Chg	05/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	05/07/2004	Lckbx Pmt 00000000		-270.75	0.00
	Chg	06/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	06/09/2004	Lckbx Pmt 00000000		-270.75	0.00
	Chg	07/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	07/19/2004	PAYMENT 4091979		-270.75	0.00
	Chg	08/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	08/06/2004	Lckbx Pmt 00000000		-270.75	0.00
	Chg	08/10/2004	mf move in fee		125.00	125.00
	Pay	08/12/2004	PAYMENT 4755		-125.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		270.75	320.75
	Pay	09/16/2004	PAYMENT 6203127		-257.39	63.36
	Pay	09/16/2004	PAYMENT 6200504		-270.75	-207.39
	Tr	09/24/2004	trans to unit#417c 6203127		257.39	50.00
	Chg	10/01/2004	AS Monthly Assesment		270.75	320.75
	Pay	10/08/2004	Lckbx Pmt 00000000		-270.75	50.00
	Pay	10/12/2004	PAYMENT 1029		-50.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	11/09/2004	lockbx		-270.75	0.00
	Chg	12/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	12/13/2004	Lckbx Pmt 00000000		-270.75	0.00
	Chg	12/14/2004	rc Repair		40.00	40.00
	Pay	12/16/2004	PAYMENT 1041		-40.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	01/18/2005	Lckbx Pmt 00000000		-286.50	0.00
	Chg	02/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	02/18/2005	PAYMENT 11582428		-286.50	0.00
	Chg	03/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	03/14/2005	Lckbx Pmt 00000000		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	04/13/2005	lckbx pmt 13654103		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/13/2005	lckbx pmt 14834621		-286.50	0.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	06/14/2005	lckbx pmt 15916814		-286.50	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/14/2005	Lckbx Pmt 00000000		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/15/2005	Lckbx Pmt 00000000		-286.50	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Chg	09/20/2005	lc Late Charge		25.00	311.50
	Chg	09/22/2005	LK Keys		20.00	331.50
	Pay	09/22/2005	PAYMENT 19591145		-286.50	45.00
	Pay	09/23/2005	PAYMENT 2918		-20.00	25.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	09/27/2005	lc waive lc 9/20/5		-25.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	286.50
	Chg	10/01/2005	rc Horn Installation		167.00	453.50
	Pay	10/03/2005	Lckbx Pmt 00000000		-286.50	167.00
	Pay	10/17/2005	PAYMENT 2942		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	11/08/2005	Lckbx Pmt 00000000		-286.50	0.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	12/13/2005	Lckbx Pmt 00000000		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	01/30/2006	PAYMENT 26542557		-299.38	0.00
	Chg	02/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	02/09/2006	Lckbx Pmt 00002959		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assesment		299.38	299.38
	Chg	03/16/2006	lk keys		50.00	349.38
	Chg	03/16/2006	lk keys		35.00	384.38
	Pay	03/17/2006	PAYMENT 2125		-50.00	334.38
	Pay	03/17/2006	PAYMENT 2124		-35.00	299.38
	Pay	03/17/2006	PAYMENT 29702764		-299.38	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	04/10/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	05/17/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/15/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	07/12/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/14/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	09/12/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/11/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	11/13/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/13/2006	Lckbx Pmt 00000000		-299.38	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	01/16/2007	Lckbx Pmt 00493170		-311.10	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/15/2007	Lckbx Pmt 00511789		-311.10	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Chg	03/20/2007	lc Late Charge		25.00	336.10
	Pay	03/21/2007	Lckbx Pmt 00531269		-311.10	25.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	336.10
	Pay	04/12/2007	Lckbx Pmt 00550465		-311.10	25.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	AS Monthly Assessment		311.10	336.10
	Pay	05/16/2007	Lckbx Pmt 00571678		-311.10	25.00
	Chg	06/01/2007	AS Monthly Assessment		311.10	336.10
	Pay	06/11/2007	Lckbx Pmt 00589759		-311.10	25.00
	Chg	07/01/2007	AS Monthly Assessment		311.10	336.10
	Pay	07/11/2007	Lckbx Pmt 00609521		-311.10	25.00
	Chg	08/01/2007	AS Monthly Assessment		311.10	336.10
	Cr	08/02/2007	lc waive late fee		-25.00	311.10
	Pay	08/10/2007	Lckbx Pmt 00629687		-311.10	0.00
	Chg	08/15/2007	LK keys		35.00	35.00
	Pay	08/20/2007	PAYMENT 2377		-35.00	0.00
	Chg	09/01/2007	AS Monthly Assessment		311.10	311.10
	Pay	09/11/2007	Lckbx Pmt 00885030		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assessment		311.10	311.10
	Pay	10/12/2007	Lckbx Pmt 00202816		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assessment		311.10	311.10
	Pay	11/09/2007	Lckbx Pmt 00287841		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assessment		311.10	311.10
	Pay	12/12/2007	Lckbx Pmt 00424682		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	01/23/2008	Lckbx Pmt 00522957		-137.83	184.94
	Pay	01/23/2008	Lckbx Pmt 00527400		-322.77	-137.83
	Chg	02/01/2008	AS Monthly Assessment		322.77	184.94
	Pay	02/11/2008	Lckbx Pmt 00815500		-322.77	-137.83
	Pay	02/11/2008	Lckbx Pmt 00818226		-137.83	-275.66
	Chg	03/01/2008	AS Monthly Assessment		322.77	47.11
	Pay	03/14/2008	Lckbx Pmt 00015349		-322.77	-275.66
	Chg	03/31/2008	SC T/T 501050216B3		275.66	0.00
	Chg	04/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	04/14/2008	Lckbx Pmt 00250097		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	05/19/2008	Lckbx Pmt 00319218		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	06/11/2008	Lckbx Pmt 00601016		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	07/11/2008	Lckbx Pmt 00788436		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	08/11/2008	Lckbx Pmt 00170219		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	09/11/2008	Lckbx Pmt 00406791		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	10/09/2008	Lckbx Pmt 00558921		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	11/07/2008	Lckbx Pmt 00741754		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	12/10/2008	Lckbx Pmt 00191736		-322.77	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	01/13/2009	Lckbx Pmt 00592371		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	02/10/2009	Lckbx Pmt 00185922		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	03/16/2009	Lckbx Pmt 00504361		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	04/13/2009	Lckbx Pmt 00902437		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	05/11/2009	Lckbx Pmt 00526629		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	06/12/2009	Lckbx Pmt 00245769		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	07/10/2009	Lckbx Pmt 00885455		-322.77	0.00
	Chg	08/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	08/11/2009	Lckbx Pmt 00064589		-322.77	0.00
	Chg	09/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	09/11/2009	Lckbx Pmt 00372646		-322.77	0.00
	Chg	10/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	10/13/2009	Lckbx Pmt 00767542		-322.77	0.00
	Chg	11/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	11/10/2009	Lckbx Pmt 00343323		-322.77	0.00
	Chg	12/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	12/11/2009	Lckbx Pmt 00662907		-322.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	01/11/2010	Lckbx Pmt 00806418		-322.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	02/11/2010	Lckbx Pmt 00038501		-322.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	03/10/2010	Lckbx Pmt 00147197		-322.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	04/12/2010	Lckbx Pmt 00395597		-322.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	05/12/2010	Lckbx Pmt 00909476		-322.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	06/11/2010	Lckbx Pmt 00265807		-322.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	07/14/2010	Lckbx Pmt 00034431		-322.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	08/11/2010	Lckbx Pmt 00794484		-322.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	09/10/2010	Lckbx Pmt 39701003		-322.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	10/12/2010	Lckbx Pmt 18702009		-322.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	11/12/2010	Lckbx Pmt 82702002		-322.77	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	12/13/2010	Lckbx Pmt 57708002		-322.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	01/11/2011	Lckbx Pmt 005201		-329.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	02/14/2011	Lckbx Pmt 005490		-329.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	03/11/2011	Lckbx Pmt 00722781		-329.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	04/11/2011	Lckbx Pmt 00846510		-329.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	05/09/2011	Lckbx Pmt 00572421		-329.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	06/13/2011	Lckbx Pmt 00529614		-329.81	0.00
	Pay	06/23/2011	PAYMENT 1205		-150.00	-150.00
	Chg	06/24/2011	MF Moving Fee		150.00	0.00
	Chg	07/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	07/13/2011	Lckbx Pmt 00727368		-329.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	08/11/2011	Lckbx Pmt 00496783		-329.81	0.00
	Pay	08/26/2011	Lckbx Pmt 00003193		-71.00	-71.00
	Chg	09/01/2011	AS Monthly Assessment		329.81	258.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	329.81
	Pay	09/12/2011	Lckbx Pmt 00076488		-329.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	10/11/2011	Lckbx Pmt 00797448		-329.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		329.81	329.81
	Chg	11/09/2011	LK Building Key		25.00	354.81
	Pay	11/10/2011	PAYMENT 1252		-25.00	329.81
	Pay	11/14/2011	Lckbx Pmt 00744085		-329.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	12/12/2011	Lckbx Pmt 00174808		-329.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	01/10/2012	Lckbx Pmt 00222750		-340.28	0.00
	Chg	02/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	02/10/2012	Lckbx Pmt 00642363		-340.28	0.00
	Chg	03/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	03/13/2012	Lckbx Pmt 00646466		-340.28	0.00
	Chg	04/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	04/12/2012	Lckbx Pmt 00854090		-340.28	0.00
	Chg	05/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	05/11/2012	Lckbx Pmt 00656048		-340.28	0.00
	Chg	06/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	06/12/2012	Lckbx Pmt 00713799		-340.28	0.00
	Chg	07/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	07/10/2012	Lckbx Pmt 00507791		-340.28	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	08/09/2012	Lckbx Pmt 00496068		-340.28	0.00
	Chg	09/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	09/12/2012	Lckbx Pmt 00400217		-340.28	0.00
	Chg	10/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	10/10/2012	Lckbx Pmt 00437678		-340.28	0.00
	Chg	11/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	11/09/2012	Lckbx Pmt 00585965		-340.28	0.00
	Chg	12/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	12/11/2012	Lckbx Pmt 00542299		-340.28	0.00
					Res Balance	0.00
217C 1						
L. Goldfaber	App#	16821			Beg Bal	254.40
M. Goldfaber	Chg	01/01/2002	AS UPLOAD		223.65	478.05
1615 E. Central Road, #217C	Cr	01/08/2002	LC UPLOAD		-50.00	428.05
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 10101		-204.40	223.65
	Pay	01/10/2002	UPLOAD 00000		-223.65	0.00
	Chg	02/01/2002	AS UPLOAD		223.65	223.65
	Pay	02/04/2002	UPLOAD 00000		-223.65	0.00
	Chg	03/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	03/06/2002	Lckbx Pmt 00002745		-223.65	0.00
	Chg	04/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	04/02/2002	Lckbx Pmt 00002762		-223.65	0.00
	Chg	05/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	05/03/2002	Lckbx Pmt 00002782		-223.65	0.00
	Chg	06/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	06/04/2002	Lckbx Pmt 00002804		-223.65	0.00
	Chg	07/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	07/05/2002	Lckbx Pmt 00002826		-223.65	0.00
	Chg	07/09/2002	1e Tax Reduction		97.30	97.30
	Chg	08/01/2002	AS Monthly Assesment		223.65	320.95
	Pay	08/06/2002	Lckbx Pmt 00002847		-223.65	97.30
	Pay	08/20/2002	PAYMENT 2856		-97.30	0.00
	Chg	09/01/2002	AS Monthly Assesment		223.65	223.65
	Chg	09/05/2002	mi Decs		4.00	227.65
	Pay	09/10/2002	Lckbx Pmt 00002879		-223.65	4.00
	Pay	09/11/2002	PAYMENT 2866		-4.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	10/07/2002	Lckbx Pmt 00002893		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	11/04/2002	Lckbx Pmt 00002920		-223.65	0.00
	Chg	12/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	12/05/2002	Lckbx Pmt 00002935		-223.65	0.00
	Chg	01/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	01/06/2003	Lckbx Pmt 00002965		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assesment		237.01	237.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2003	Lckbx Pmt 00002987		-237.01	0.00
	Chg	03/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	03/06/2003	Lckbx Pmt 00003005		-237.01	0.00
	Chg	04/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	04/04/2003	Lckbx Pmt 00003021		-237.01	0.00
	Pay	04/29/2003	Lckbx Pmt 00003037		-237.01	-237.01
	Chg	05/01/2003	AS Monthly Assesment		237.01	0.00
	Chg	06/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	06/09/2003	Lckbx Pmt 00003056		-237.01	0.00
	Pay	06/30/2003	Lckbx Pmt 00003070		-237.01	-237.01
	Chg	07/01/2003	AS Monthly Assesment		237.01	0.00
	Chg	08/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	08/04/2003	Lckbx Pmt 00003097		-237.01	0.00
	Pay	08/27/2003	Lckbx Pmt 00003113		-237.01	-237.01
	Chg	09/01/2003	AS Monthly Assesment		237.01	0.00
	Chg	10/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	10/07/2003	Lckbx Pmt 00003137		-237.01	0.00
	Chg	11/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	11/03/2003	Lckbx Pmt 00003156		-237.01	0.00
	Chg	12/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	12/01/2003	Lckbx Pmt 00003166		-237.01	0.00
	Pay	12/26/2003	Lckbx Pmt 00003182		-247.68	-247.68
	Chg	01/01/2004	AS Monthly Assesment		247.68	0.00
	Chg	02/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	02/06/2004	Lckbx Pmt 00003204		-247.68	0.00
	Chg	03/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	03/05/2004	Lckbx Pmt 00003227		-247.68	0.00
	Chg	04/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	04/02/2004	Lckbx Pmt 00003243		-247.68	0.00
	Chg	05/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	05/04/2004	Lckbx Pmt 00003253		-247.68	0.00
	Chg	06/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	06/02/2004	Lckbx Pmt 00003271		-247.68	0.00
	Chg	07/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	07/08/2004	Lckbx Pmt 00003288		-247.68	0.00
	Chg	08/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	08/03/2004	Lckbx Pmt 00003301		-247.68	0.00
	Pay	08/31/2004	Lckbx Pmt 00003318		-247.68	-247.68
	Chg	09/01/2004	rc Charge Increase		50.00	-197.68
	Chg	09/01/2004	AS Monthly Assesment		247.68	50.00
	Pay	09/02/2004	PAYMENT 3320		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	10/04/2004	Lckbx Pmt 00003333		-247.68	0.00
	Chg	11/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	11/08/2004	Lckbx Pmt 00003345		-247.68	0.00
	Chg	12/01/2004	AS Monthly Assesment		247.68	247.68

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/02/2004	Lckbx Pmt 00003362		-247.68	0.00
	Chg	01/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	01/12/2005	Lckbx Pmt 00003378		-262.09	0.00
	Chg	02/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	02/17/2005	PAYMENT 3400		-262.09	0.00
	Chg	03/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	03/08/2005	Lckbx Pmt 00003408		-262.09	0.00
	Chg	04/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	04/01/2005	Lckbx Pmt 00003430		-262.09	0.00
	Chg	05/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	05/04/2005	Lckbx Pmt 00003450		-262.09	0.00
	Chg	06/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	06/06/2005	Lckbx Pmt 00003469		-262.09	0.00
	Pay	06/27/2005	Lckbx Pmt 00003484		-262.09	-262.09
	Chg	07/01/2005	AS Monthly Assesment		262.09	0.00
	Chg	08/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	08/05/2005	Lckbx Pmt 00003500		-262.09	0.00
	Chg	09/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	09/06/2005	Lckbx Pmt 00003514		-262.09	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 3492		-20.00	0.00
	Pay	09/27/2005	PAYMENT 3523		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		262.09	95.09
	Chg	10/01/2005	rc Horn Installation		167.00	262.09
	Pay	10/03/2005	Lckbx Pmt 00003532		-262.09	0.00
	Chg	11/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	11/03/2005	Lckbx Pmt 00003547		-262.09	0.00
	Chg	12/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	12/05/2005	Lckbx Pmt 00003566		-262.09	0.00
	Chg	01/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	01/19/2006	Lckbx Pmt 00003591		-273.87	0.00
	Pay	01/30/2006	Lckbx Pmt 00003609		-273.87	-273.87
	Chg	02/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	03/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	03/02/2006	Lckbx Pmt 00003625		-273.87	0.00
	Chg	04/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	04/03/2006	Lckbx Pmt 00003646		-273.87	0.00
	Chg	05/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	05/01/2006	Lckbx Pmt 00003662		-273.87	0.00
	Chg	06/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	06/02/2006	Lckbx Pmt 00003677		-273.87	0.00
	Chg	07/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	07/03/2006	Lckbx Pmt 00003693		-273.87	0.00
	Pay	07/26/2006	Lckbx Pmt 00003708		-273.87	-273.87
	Chg	08/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	09/01/2006	AS Monthly Assesment		273.87	273.87

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/01/2006	Lckbx Pmt 00003724		-273.87	0.00
	Pay	09/28/2006	Lckbx Pmt 00003742		-273.87	-273.87
	Chg	10/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	10/30/2006	Lckbx Pmt 00003758		-273.87	-273.87
	Chg	11/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	12/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	12/01/2006	Lckbx Pmt 00003770		-273.87	0.00
	Chg	01/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	01/11/2007	Lckbx Pmt 00003796		-284.60	0.00
	Chg	02/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	02/01/2007	Lckbx Pmt 00003808		-284.60	0.00
	Pay	02/22/2007	Lckbx Pmt 00003820		-284.60	-284.60
	Chg	03/01/2007	AS Monthly Assesment		284.60	0.00
	Pay	03/19/2007	Lckbx Pmt 00003834		-284.60	-284.60
	Chg	04/01/2007	AS Monthly Assesment		284.60	0.00
	Chg	05/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	05/01/2007	Lckbx Pmt 00003855		-284.60	0.00
	Pay	05/29/2007	Lckbx Pmt 00003869		-284.60	-284.60
	Chg	06/01/2007	AS Monthly Assesment		284.60	0.00
	Chg	07/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	07/02/2007	Lckbx Pmt 00003882		-284.60	0.00
	Chg	08/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	08/01/2007	Lckbx Pmt 00003895		-284.60	0.00
	Chg	09/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	09/04/2007	Lckbx Pmt 00003911		-284.60	0.00
	Chg	10/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	10/03/2007	Lckbx Pmt 00003926		-284.60	0.00
	Chg	11/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	11/02/2007	Lckbx Pmt 00003940		-284.60	0.00
	Pay	11/28/2007	Lckbx Pmt 00003954		-284.60	-284.60
	Chg	12/01/2007	AS Monthly Assesment		284.60	0.00
	Chg	01/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	01/16/2008	PAYMENT 3978		-295.27	0.00
	Chg	02/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	02/11/2008	PAYMENT 3989		-295.27	0.00
	Chg	03/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	03/04/2008	Lckbx Pmt 00004000		-295.27	0.00
	Chg	04/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	04/02/2008	Lckbx Pmt 00004014		-295.27	0.00
	Chg	05/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	05/01/2008	Lckbx Pmt 00004033		-295.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	06/02/2008	Lckbx Pmt 00004046		-295.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	07/02/2008	Lckbx Pmt 00004056		-295.27	0.00
	Chg	07/03/2008	MI Pool Passee		20.00	20.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2008	PAYMENT 4059		-20.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	08/04/2008	Lckbx Pmt 00004070		-295.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	09/04/2008	Lckbx Pmt 00004087		-295.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	10/02/2008	Lckbx Pmt 00004104		-295.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	11/04/2008	Lckbx Pmt 00004119		-295.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	12/03/2008	Lckbx Pmt 00004137		-295.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	01/06/2009	Lckbx Pmt 00004150		-295.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	02/04/2009	Lckbx Pmt 00004165		-295.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	03/03/2009	Lckbx Pmt 00004181		-295.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	04/08/2009	Lckbx Pmt 00004195		-295.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	05/04/2009	Lckbx Pmt 00004208		-295.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	06/08/2009	Lckbx Pmt 00004226		-295.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	07/07/2009	Lckbx Pmt 00004241		-295.27	0.00
	Chg	08/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	08/04/2009	Lckbx Pmt 00004258		-295.27	0.00
	Chg	09/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	09/03/2009	Lckbx Pmt 00004281		-295.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	10/05/2009	Lckbx Pmt 00004297		-295.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	11/03/2009	Lckbx Pmt 00004314		-295.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	12/04/2009	Lckbx Pmt 00004332		-295.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	01/07/2010	Lckbx Pmt 00004348		-295.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	02/04/2010	Lckbx Pmt 00004363		-295.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/04/2010	Lckbx Pmt 00004387		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	04/05/2010	Lckbx Pmt 00004408		-295.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/04/2010	Lckbx Pmt 00004419		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Lckbx Pmt 00004429		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	07/07/2010	Lckbx Pmt 00004439		-295.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	08/04/2010	Lckbx Pmt 00004450		-295.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/07/2010	Lckbx Pmt 71003410		-295.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/05/2010	Lckbx Pmt 89003130		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/02/2010	Lckbx Pmt 04003130		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/07/2010	Lckbx Pmt 24003790		-295.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	01/06/2011	Lckbx Pmt 000045		-301.71	0.00
	Chg	02/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	02/11/2011	Lckbx Pmt 000045		-301.71	0.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	03/03/2011	Lckbx Pmt 000045		-301.71	0.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	04/04/2011	Lckbx Pmt 00004579		-301.71	0.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	05/02/2011	Lckbx Pmt 00004591		-301.71	0.00
	Pay	05/26/2011	Lckbx Pmt 00004599		-301.71	-301.71
	Chg	06/01/2011	AS Monthly Assessment		301.71	0.00
	Chg	07/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	07/05/2011	Lckbx Pmt 00004614		-301.71	0.00
	Chg	08/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	08/01/2011	Lckbx Pmt 00004624		-366.71	-65.00
	Pay	08/31/2011	Lckbx Pmt 00004640		-301.71	-366.71
	Chg	09/01/2011	AS Monthly Assessment		301.71	-65.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	0.00
	Pay	09/30/2011	Lckbx Pmt 00004659		-301.71	-301.71
	Chg	10/01/2011	AS Monthly Assessment		301.71	0.00
	Chg	11/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	11/03/2011	Lckbx Pmt 00004672		-301.71	0.00
	Chg	12/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	12/02/2011	Lckbx Pmt 00004690		-301.71	0.00
	Chg	01/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	01/04/2012	Lckbx Pmt 00004703		-311.29	0.00
	Chg	02/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	02/06/2012	Lckbx Pmt 00004715		-311.29	0.00
	Chg	03/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	03/05/2012	Lckbx Pmt 00004732		-311.29	0.00
	Chg	04/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	04/04/2012	Lckbx Pmt 00004744		-311.29	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	05/02/2012	Lckbx Pmt 00004756		-311.29	0.00
	Chg	06/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	06/06/2012	Lckbx Pmt 00004770		-311.29	0.00
	Chg	07/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	07/06/2012	Lckbx Pmt 00004779		-311.29	0.00
	Pay	07/30/2012	Lckbx Pmt 00004789		-311.29	-311.29
	Chg	08/01/2012	AS Monthly Assessment		311.29	0.00
	Chg	09/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	09/04/2012	Lckbx Pmt 00004804		-311.29	0.00
	Pay	09/26/2012	Lckbx Pmt 00004821		-311.29	-311.29
	Chg	10/01/2012	AS Monthly Assessment		311.29	0.00
	Chg	11/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	11/01/2012	Lckbx Pmt 00004837		-311.29	0.00
	Pay	11/30/2012	Lckbx Pmt 00004854		-311.29	-311.29
	Chg	12/01/2012	AS Monthly Assessment		311.29	0.00
					Res Balance	0.00
218C 1						
Elizabeth Gomez	App#	16822			Beg Bal	-0.01
1615 E. Central Road, #218C	Chg	01/01/2002	AS UPLOAD		223.65	223.64
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-223.65	-0.01
	Chg	02/01/2002	AS UPLOAD		223.65	223.64
	Pay	02/07/2002	UPLOAD 00000		-223.65	-0.01
	Chg	03/01/2002	AS Monthly Assesment		223.65	223.64
	Pay	03/04/2002	Lckbx Pmt 00005760		-223.65	-0.01
	Chg	04/01/2002	AS Monthly Assesment		223.65	223.64
	Pay	04/09/2002	Lckbx Pmt 00005771		-223.65	-0.01
	Chg	05/01/2002	AS Monthly Assesment		223.65	223.64
	Pay	05/07/2002	Lckbx Pmt 00005781		-223.65	-0.01
	Chg	06/01/2002	AS Monthly Assesment		223.65	223.64
	Pay	06/06/2002	Lckbx Pmt 00005793		-223.65	-0.01
	Chg	07/01/2002	AS Monthly Assesment		223.65	223.64
	Pay	07/02/2002	Lckbx Pmt 00005798		-223.65	-0.01
	Chg	07/09/2002	1e Tax Reduction		97.30	97.29
	Chg	08/01/2002	AS Monthly Assesment		223.65	320.94
	Pay	08/12/2002	Lckbx Pmt 00005806		-223.65	97.29
	Chg	09/01/2002	AS Monthly Assesment		223.65	320.94
	Pay	09/09/2002	Lckbx Pmt 00005819		-223.65	97.29
	Pay	09/11/2002	PAYMENT 5820		-97.29	0.00
	Chg	10/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	10/07/2002	Lckbx Pmt 00005829		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	11/12/2002	Lckbx Pmt 00005837		-223.65	0.00
	Chg	12/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	12/05/2002	Lckbx Pmt 00005841		-223.65	0.00
	Chg	01/01/2003	AS Monthly Assesment		237.01	237.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/07/2003	Lckbx Pmt 00005853		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	02/07/2003	Lckbx Pmt 00005862		-237.01	0.00
	Chg	03/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	03/06/2003	Lckbx Pmt 00005871		-237.01	0.00
	Chg	04/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	04/01/2003	Lckbx Pmt 00005883		-237.01	0.00
	Chg	05/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	05/07/2003	Lckbx Pmt 00005892		-237.01	0.00
	Chg	06/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	06/05/2003	Lckbx Pmt 00005902		-237.01	0.00
	Chg	07/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	07/03/2003	Lckbx Pmt 00005915		-237.01	0.00
	Chg	08/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	08/04/2003	Lckbx Pmt 00005920		-237.01	0.00
	Chg	09/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	09/03/2003	Lckbx Pmt 00005928		-237.01	0.00
	Chg	10/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	10/03/2003	Lckbx Pmt 00005938		-237.01	0.00
	Chg	11/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	11/07/2003	Lckbx Pmt 00005948		-237.01	0.00
	Chg	12/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	12/04/2003	Lckbx Pmt 00005953		-237.01	0.00
	Chg	01/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	01/08/2004	Lckbx Pmt 00005962		-247.68	0.00
	Chg	02/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	02/06/2004	Lckbx Pmt 00005970		-247.68	0.00
	Chg	03/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	03/04/2004	Lckbx Pmt 00005978		-247.68	0.00
	Pay	03/31/2004	Lckbx Pmt 00005987		-247.68	-247.68
	Chg	04/01/2004	AS Monthly Assesment		247.68	0.00
	Chg	05/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	05/06/2004	Lckbx Pmt 00005994		-247.68	0.00
	Chg	06/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	06/04/2004	Lckbx Pmt 00006000		-247.68	0.00
	Chg	07/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	07/06/2004	Lckbx Pmt 00006007		-247.68	0.00
	Chg	08/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	08/04/2004	Lckbx Pmt 00006015		-247.68	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		247.68	297.68
	Pay	09/07/2004	Lckbx Pmt 00006022		-247.68	50.00
	Pay	09/16/2004	PAYMENT 6027		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	10/07/2004	Lckbx Pmt 00006030		-247.68	0.00
	Chg	11/01/2004	AS Monthly Assesment		247.68	247.68

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2004	Lckbx Pmt 00006042		-247.68	0.00
	Chg	12/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	12/06/2004	Lckbx Pmt 00006049		-247.68	0.00
	Chg	01/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	01/10/2005	Lckbx Pmt 00006061		-262.09	0.00
	Chg	02/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	02/17/2005	Lckbx Pmt 00006073		-262.09	0.00
	Chg	03/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	03/09/2005	Lckbx Pmt 00006081		-262.09	0.00
	Chg	04/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	04/04/2005	Lckbx Pmt 00006092		-262.09	0.00
	Chg	05/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	05/04/2005	Lckbx Pmt 00006099		-262.09	0.00
	Chg	06/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	06/07/2005	Lckbx Pmt 00006106		-262.09	0.00
	Chg	07/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	07/08/2005	Lckbx Pmt 00006115		-262.09	0.00
	Chg	08/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	08/08/2005	Lckbx Pmt 00006122		-262.09	0.00
	Chg	09/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	09/06/2005	Lckbx Pmt 00006130		-262.09	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 6119		-30.00	0.00
	Pay	09/27/2005	PAYMENT 6132		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		262.09	95.09
	Chg	10/01/2005	rc Horn Installation		167.00	262.09
	Pay	10/11/2005	Lckbx Pmt 00006135		-262.09	0.00
	Chg	11/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	11/07/2005	Lckbx Pmt 00006144		-262.09	0.00
	Chg	12/01/2005	AS Monthly Assesment		262.09	262.09
	Chg	12/06/2005	rc outlet covers		10.00	272.09
	Pay	12/06/2005	PAYMENT 6152		-10.00	262.09
	Pay	12/09/2005	Lckbx Pmt 00006157		-262.09	0.00
	Chg	01/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	01/19/2006	Lckbx Pmt 00006164		-273.87	0.00
	Chg	02/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	02/09/2006	Lckbx Pmt 00006167		-273.87	0.00
	Chg	03/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	03/14/2006	Lckbx Pmt 00006172		-273.87	0.00
	Chg	04/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	04/14/2006	Lckbx Pmt 00006180		-273.87	0.00
	Chg	05/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	05/03/2006	Lckbx Pmt 00006188		-273.87	0.00
	Chg	06/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	06/15/2006	Lckbx Pmt 00006195		-273.87	0.00
	Chg	07/01/2006	AS Monthly Assesment		273.87	273.87

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2006	Lckbx Pmt 00006199		-273.87	0.00
	Chg	08/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	08/14/2006	Lckbx Pmt 00006202		-273.87	0.00
	Chg	09/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	09/11/2006	Lckbx Pmt 00006208		-273.87	0.00
	Chg	10/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	10/17/2006	Lckbx Pmt 00006213		-273.87	0.00
	Chg	11/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	11/10/2006	Lckbx Pmt 00006219		-273.87	0.00
	Chg	12/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	12/14/2006	Lckbx Pmt 00006224		-273.87	0.00
	Chg	01/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	01/16/2007	Lckbx Pmt 00006231		-284.60	0.00
	Chg	02/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	02/09/2007	Lckbx Pmt 00006235		-284.60	0.00
	Chg	03/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	03/14/2007	Lckbx Pmt 00006239		-284.60	0.00
	Chg	04/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	04/17/2007	Lckbx Pmt 00006243		-284.60	0.00
	Chg	05/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	05/14/2007	Lckbx Pmt 00006246		-284.60	0.00
	Chg	06/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	06/18/2007	Lckbx Pmt 00006249		-284.60	0.00
	Chg	07/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	07/10/2007	Lckbx Pmt 00006252		-284.60	0.00
	Chg	08/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	08/07/2007	Lckbx Pmt 00006256		-284.60	0.00
	Chg	09/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	09/12/2007	Lckbx Pmt 00006259		-284.60	0.00
	Chg	10/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	10/11/2007	Lckbx Pmt 00006263		-284.60	0.00
	Chg	11/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	11/15/2007	Lckbx Pmt 00006265		-284.60	0.00
	Chg	12/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	12/10/2007	Lckbx Pmt 00006272		-284.60	0.00
	Chg	01/01/2008	AS Monthly Assesment		295.27	295.27
	Chg	02/01/2008	AS Monthly Assesment		295.27	590.54
	Pay	02/19/2008	Lckbx Pmt 00006280		-295.27	295.27
	Pay	02/19/2008	Lckbx Pmt 00006280		-295.27	0.00
	Chg	03/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	03/06/2008	Lckbx Pmt 00006286		-295.27	0.00
	Chg	04/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	04/11/2008	Lckbx Pmt 00006289		-295.27	0.00
	Chg	05/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	05/19/2008	Lckbx Pmt 00006295		-295.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		295.27	295.27

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2008	Lckbx Pmt 00006300		-295.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	07/09/2008	PAYMENT 6304		-295.27	0.00
	Chg	08/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	08/19/2008	PAYMENT 6309		-295.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	09/15/2008	Lckbx Pmt 6315		-295.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	10/08/2008	PAYMENT 6319		-295.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	11/10/2008	PAYMENT 6325		-295.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	12/17/2008	Lckbx Pmt 00006331		-295.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	01/14/2009	Lckbx Pmt 00006336		-295.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		295.27	295.27
	Chg	02/20/2009	lc Late Charge		25.00	320.27
	Pay	02/26/2009	Lckbx Pmt 00006341		-295.27	25.00
	Chg	03/01/2009	AS Monthly Assesment		295.27	320.27
	Cr	03/06/2009	lc Waive Late Fee		-25.00	295.27
	Pay	03/19/2009	Lckbx Pmt 00006348		-295.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	04/13/2009	Lckbx Pmt 00006351		-295.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	05/08/2009	Lckbx Pmt 00006357		-295.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	06/10/2009	Lckbx Pmt 00006361		-295.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	07/02/2009	Lckbx Pmt 00006368		-295.27	0.00
	Chg	08/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	08/10/2009	Lckbx Pmt 00006375		-295.27	0.00
	Chg	09/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	09/08/2009	Lckbx Pmt 00006381		-295.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	10/13/2009	Lckbx Pmt 00006386		-295.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	11/06/2009	Lckbx Pmt 00006393		-295.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	12/04/2009	Lckbx Pmt 00006401		-295.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	01/14/2010	Lckbx Pmt 00006411		-295.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	02/16/2010	Lckbx Pmt 00006416		-295.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/18/2010	Lckbx Pmt 00006425		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2010	Lckbx Pmt 00006430		-295.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/07/2010	Lckbx Pmt 00006435		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	06/10/2010	Lckbx Pmt 00006442		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	07/12/2010	Lckbx Pmt 00006447		-295.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	08/11/2010	Lckbx Pmt 00006452		-295.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/09/2010	Lckbx Pmt 58003330		-295.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/12/2010	Lckbx Pmt 66004510		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/10/2010	Lckbx Pmt 73003050		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/20/2010	Lckbx Pmt 80004450		-295.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	01/18/2011	Lckbx Pmt 000064		-301.71	0.00
	Chg	02/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	02/14/2011	Lckbx Pmt 000064		-301.71	0.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	03/04/2011	Lckbx Pmt 000064		-301.71	0.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	04/04/2011	Lckbx Pmt 00006498		-301.71	0.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	05/11/2011	Lckbx Pmt 00006506		-301.71	0.00
	Chg	06/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	06/08/2011	Lckbx Pmt 00006510		-301.71	0.00
	Chg	07/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	07/22/2011	Lckbx Pmt 00006515		-301.71	0.00
	Chg	08/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	08/08/2011	Lckbx Pmt 00006519		-301.71	0.00
	Pay	08/31/2011	Lckbx Pmt 00006521		-65.00	-65.00
	Chg	09/01/2011	AS Monthly Assessment		301.71	236.71
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	301.71
	Pay	09/09/2011	Lckbx Pmt 00006524		-301.71	0.00
	Chg	10/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	10/11/2011	Lckbx Pmt 00006527		-301.71	0.00
	Chg	11/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	11/15/2011	Lckbx Pmt 00006531		-301.71	0.00
	Chg	12/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	12/05/2011	Direct Debit		-301.71	0.00
	Chg	01/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	01/05/2012	Direct Debit		-311.29	0.00
	Chg	02/01/2012	AS Monthly Assessment		311.29	311.29



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2012	Direct Debit		-311.29	0.00
	Chg	03/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	03/05/2012	Direct Debit		-311.29	0.00
	Chg	04/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	04/04/2012	Direct Debit		-311.29	0.00
	Chg	05/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	05/03/2012	Direct Debit		-311.29	0.00
	Chg	06/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	06/04/2012	Direct Debit		-311.29	0.00
	Chg	07/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	07/03/2012	Direct Debit		-311.29	0.00
	Chg	08/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	08/03/2012	Direct Debit		-311.29	0.00
	Chg	09/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	09/05/2012	Direct Debit		-311.29	0.00
	Chg	10/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	10/03/2012	Direct Debit		-311.29	0.00
	Chg	10/26/2012	DF Assmnt Letter		375.00	375.00
	Pay	10/29/2012	PAYMENT 38694		-375.00	0.00
	Chg	11/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	11/19/2012	PAYMENT 15000799		-311.29	0.00
			Res Balance			0.00
218C 2			Henryka Marecka	App# 105831	Beg Bal	0.00
	Chg	11/16/2012	LK Building Key		25.00	25.00
	Chg	11/16/2012	MF Move-In Fee		150.00	175.00
	Pay	11/19/2012	PAYMENT 407		-25.00	150.00
	Pay	11/19/2012	PAYMENT 15000800		-150.00	0.00
	Pay	11/30/2012	Lckbx Pmt 00000411		-311.29	-311.29
	Chg	12/01/2012	AS Monthly Assessment		311.29	0.00
			Res Balance			0.00
219C 1			Paul Johnson	App# 16823	Beg Bal	25.00
	Chg	01/01/2002	AS UPLOAD		309.17	334.17
	Chg	02/01/2002	AS UPLOAD		309.17	643.34
	Pay	02/04/2002	UPLOAD 00000		-334.17	309.17
	Pay	02/04/2002	UPLOAD 00000		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/13/2002	Lckbx Pmt 00006151		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/03/2002	Lckbx Pmt 00006173		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	05/10/2002	Lckbx Pmt 00006208		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	06/05/2002	Lckbx Pmt 00006223		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	309.17

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		134.48	443.65
	Pay	07/16/2002	Lckbx Pmt 00006255		-309.17	134.48
	Chg	08/01/2002	AS Monthly Assesment		309.17	443.65
	Pay	08/06/2002	Lckbx Pmt 00006274		-309.17	134.48
	Chg	09/01/2002	AS Monthly Assesment		309.17	443.65
	Pay	09/03/2002	Lckbx Pmt 00006295		-309.17	134.48
	Pay	09/05/2002	PAYMENT 6294		-134.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	10/10/2002	Lckbx Pmt 00006324		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	11/13/2002	Lckbx Pmt 00006349		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	12/12/2002	Lckbx Pmt 00006367		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assesment		327.62	327.62
	Chg	01/09/2003	LK keys		4.00	331.62
	Pay	01/09/2003	Lckbx Pmt 00006407		-327.62	4.00
	Pay	01/17/2003	PAYMENT 1280		-4.00	0.00
	Chg	02/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	02/11/2003	Lckbx Pmt 00006419		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	03/14/2003	Lckbx Pmt 00006451		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	04/17/2003	Lckbx Pmt 00006472		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	05/13/2003	Lckbx Pmt 00006490		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	06/11/2003	Lckbx Pmt 00006517		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	07/10/2003	Lckbx Pmt 00006538		-327.62	0.00
	Chg	08/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	08/18/2003	Lckbx Pmt 00006560		-327.62	0.00
	Chg	09/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	09/12/2003	Lckbx Pmt 00006595		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	10/09/2003	Lckbx Pmt 00006616		-327.62	0.00
	Chg	11/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	11/18/2003	Lckbx Pmt 00006648		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	12/17/2003	Lckbx Pmt 00006664		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	01/13/2004	Lckbx Pmt 00006711		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	02/09/2004	Lckbx Pmt 00006728		-342.38	0.00
	Chg	03/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	03/05/2004	Lckbx Pmt 00006746		-342.38	0.00
	Chg	04/01/2004	AS Monthly Assesment		342.38	342.38

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2004	Lckbx Pmt 00006774		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	05/18/2004	PAYMENT 6799		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	06/14/2004	Lckbx Pmt 00006829		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	07/19/2004	Lckbx Pmt 00006857		-342.38	0.00
	Chg	07/20/2004	lc Late Charge		25.00	25.00
	Chg	08/01/2004	AS Monthly Assesment		342.38	367.38
	Pay	08/16/2004	Lckbx Pmt 00006877		-342.38	25.00
	Cr	08/17/2004	lc waive late fees		-25.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		342.38	392.38
	Pay	09/16/2004	PAYMENT 6894		-50.00	342.38
	Pay	09/20/2004	PAYMENT 6893		-342.38	0.00
	Chg	10/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	10/14/2004	Lckbx Pmt 00006917		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	11/08/2004	Lckbx Pmt 00006939		-342.38	0.00
	Chg	12/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	12/15/2004	Lckbx Pmt 00006960		-342.38	0.00
	Chg	01/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	01/18/2005	Lckbx Pmt 00007003		-362.30	0.00
	Chg	02/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	02/15/2005	Lckbx Pmt 00007029		-362.30	0.00
	Chg	03/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	03/09/2005	Lckbx Pmt 00007047		-362.30	0.00
	Chg	04/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	04/14/2005	Lckbx Pmt 00007077		-362.30	0.00
	Chg	05/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	05/11/2005	Lckbx Pmt 00007096		-362.30	0.00
	Chg	06/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	06/14/2005	Lckbx Pmt 00007116		-362.30	0.00
	Chg	07/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	07/08/2005	Lckbx Pmt 00007143		-362.30	0.00
	Chg	08/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	08/17/2005	PAYMENT 7168		-362.30	0.00
	Chg	09/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	09/16/2005	PAYMENT 7192		-362.30	0.00
	Chg	09/22/2005	LK Keys		80.00	80.00
	Pay	09/23/2005	PAYMENT 7162		-80.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		362.30	362.30
	Chg	10/01/2005	rc Horn Installation		167.00	529.30
	Chg	10/20/2005	lc Late Charge		25.00	554.30
	Pay	10/24/2005	PAYMENT 7215		-167.00	387.30
	Pay	10/24/2005	PAYMENT 7214		-362.30	25.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	11/21/2005	PAYMENT 7238		-362.30	0.00
	Chg	12/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	12/22/2005	PAYMENT 7259		-362.30	0.00
	Chg	01/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	01/19/2006	Lckbx Pmt 00007294		-378.59	0.00
	Chg	01/26/2006	MI Cash Exchange		1.00	1.00
	Chg	02/01/2006	AS Monthly Assessment		378.59	379.59
	Pay	02/07/2006	PAYMENT 1159		-1.00	378.59
	Pay	02/17/2006	Lckbx Pmt 00007317		-378.59	0.00
	Chg	03/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	03/20/2006	Lckbx Pmt 00007333		-378.59	0.00
	Chg	04/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	04/17/2006	Lckbx Pmt 00007360		-378.59	0.00
	Chg	05/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	05/19/2006	Lckbx Pmt 00007383		-378.59	0.00
	Chg	06/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	06/19/2006	Lckbx Pmt 00007401		-378.59	0.00
	Chg	07/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	07/20/2006	Lckbx Pmt 00007426		-378.59	0.00
	Chg	08/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	08/18/2006	Lckbx Pmt 00007444		-378.59	0.00
	Chg	09/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	09/18/2006	Lckbx Pmt 00007464		-378.59	0.00
	Chg	10/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	10/17/2006	Lckbx Pmt 00007487		-378.59	0.00
	Chg	11/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	11/16/2006	Lckbx Pmt 00007513		-378.59	0.00
	Chg	12/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	12/18/2006	Lckbx Pmt 00007540		-378.59	0.00
	Chg	01/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	02/01/2007	AS Monthly Assessment		393.42	786.84
	Pay	02/08/2007	Lckbx Pmt 00007582		-393.42	393.42
	Pay	02/15/2007	Lckbx Pmt 00007592		-393.42	0.00
	Chg	03/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	03/19/2007	Lckbx Pmt 00007611		-393.42	0.00
	Chg	04/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	04/17/2007	Lckbx Pmt 00007633		-393.42	0.00
	Chg	05/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	05/16/2007	Lckbx Pmt 00007651		-393.42	0.00
	Chg	06/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	06/18/2007	Lckbx Pmt 00007680		-393.42	0.00
	Chg	07/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	07/17/2007	Lckbx Pmt 00007698		-393.42	0.00
	Chg	08/01/2007	AS Monthly Assessment		393.42	393.42

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/15/2007	Lckbx Pmt 00007718		-393.42	0.00
	Chg	09/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	09/17/2007	Lckbx Pmt 00007737		-393.42	0.00
	Chg	10/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	10/16/2007	Lckbx Pmt 00007762		-393.42	0.00
	Chg	11/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	11/16/2007	Lckbx Pmt 00007782		-393.42	0.00
	Chg	12/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	12/18/2007	Lckbx Pmt 00007807		-393.42	0.00
	Chg	01/01/2008	AS Monthly Assesment		408.17	408.17
	Chg	02/01/2008	AS Monthly Assesment		408.17	816.34
	Pay	02/04/2008	PAYMENT 7849		-408.17	408.17
	Pay	02/20/2008	Lckbx Pmt 00007862		-408.17	0.00
	Chg	03/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	03/17/2008	Lckbx Pmt 00007879		-408.17	0.00
	Chg	04/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	04/16/2008	Lckbx Pmt 00007900		-408.17	0.00
	Chg	05/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	05/15/2008	Lckbx Pmt 00007927		-408.17	0.00
	Chg	06/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	06/13/2008	PAYMENT 7944		-408.17	0.00
	Chg	07/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	07/09/2008	PAYMENT 7954		-408.17	0.00
	Chg	08/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	08/12/2008	PAYMENT 7986		-408.17	0.00
	Chg	09/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	09/11/2008	PAYMENT 8011		-408.17	0.00
	Chg	10/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	10/08/2008	PAYMENT 8027		-408.17	0.00
	Chg	11/01/2008	AS Monthly Assesment		408.17	408.17
	Chg	11/20/2008	lc Late Charge		25.00	433.17
	Cr	11/30/2008	lc Waive Late Fees		-25.00	408.17
	Chg	12/01/2008	AS Monthly Assesment		408.17	816.34
	Pay	12/09/2008	Lckbx Pmt 00008065		-408.17	408.17
	Pay	12/09/2008	Lckbx Pmt 00009999		-433.17	-25.00
	Chg	01/01/2009	AS Monthly Assesment		408.17	383.17
	Chg	01/20/2009	lc Late Charge		25.00	408.17
	Pay	01/27/2009	Lckbx Pmt 00008104		-408.17	0.00
	Chg	02/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	02/19/2009	Lckbx Pmt 00008115		-408.17	0.00
	Chg	03/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	03/19/2009	Lckbx Pmt 00008133		-408.17	0.00
	Chg	04/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	04/16/2009	Lckbx Pmt 00008157		-408.17	0.00
	Chg	05/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	05/11/2009	Lckbx Pmt 00008179		-408.17	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	06/11/2009	Lckbx Pmt 00008197		-408.17	0.00
	Chg	07/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	07/09/2009	Lckbx Pmt 00008222		-408.17	0.00
	Chg	08/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	08/13/2009	Lckbx Pmt 00008238		-408.17	0.00
	Chg	09/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	09/14/2009	Lckbx Pmt 00008257		-408.17	0.00
	Chg	10/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	10/09/2009	Lckbx Pmt 00008281		-408.17	0.00
	Chg	11/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	11/16/2009	Lckbx Pmt 00008300		-408.17	0.00
	Chg	12/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	12/16/2009	Lckbx Pmt 00008318		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/12/2010	Lckbx Pmt 00008353		-408.17	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	02/16/2010	Lckbx Pmt 00008373		-408.17	0.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	03/12/2010	Lckbx Pmt 00008392		-174.29	233.88
	Chg	03/30/2010	lc Late Charge		25.00	258.88
	Chg	04/01/2010	AS Monthly Assessment		408.17	667.05
	Pay	04/14/2010	Lckbx Pmt 00008419		-408.17	258.88
	Cr	04/26/2010	lc Waive Late Fee		-25.00	233.88
	Pay	04/27/2010	trans from 501		-408.17	-174.29
	Chg	04/30/2010	SC TRANS TO 501050219C1		174.29	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	05/17/2010	Lckbx Pmt 00008441		-408.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	06/11/2010	Lckbx Pmt 00008463		-408.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	07/19/2010	Lckbx Pmt 00008484		-174.29	233.88
	Chg	07/30/2010	lc Late Charge		25.00	258.88
	Chg	08/01/2010	AS Monthly Assessment		408.17	667.05
	Cr	08/11/2010	lc Waive Late Fee-JC		-25.00	642.05
	Pay	08/13/2010	Lckbx Pmt 99003410		-174.29	467.76
	Chg	08/30/2010	lc Late Charge		25.00	492.76
	Chg	09/01/2010	AS Monthly Assessment		408.17	900.93
	Chg	09/13/2010	SC T/T 501050219C1		348.58	1,249.51
	Cr	09/13/2010	lc Waive Late Fee		-25.00	1,224.51
	Pay	09/14/2010	trans from 501		-816.34	408.17
	Pay	09/15/2010	Lckbx Pmt 19001350		-408.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	10/12/2010	Lckbx Pmt 41004270		-408.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	11/15/2010	Lckbx Pmt 60002450		-408.17	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	12/15/2010	Lckbx Pmt 78004410		-408.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	01/06/2011	Lckbx Pmt 000086		-417.07	0.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	02/14/2011	Lckbx Pmt 000086		-417.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	03/14/2011	Lckbx Pmt 00008650		-417.07	0.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	04/13/2011	Lckbx Pmt 00008666		-417.07	0.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	05/06/2011	Lckbx Pmt 00008689		-417.07	0.00
	Chg	06/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	06/13/2011	Lckbx Pmt 00008708		-417.07	0.00
	Chg	07/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	07/15/2011	Lckbx Pmt 00008724		-417.07	0.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	08/12/2011	Lckbx Pmt 00008741		-417.07	0.00
	Chg	09/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	506.07
	Pay	09/12/2011	Lckbx Pmt 00008763		-506.07	0.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	10/30/2011	lc Late Charge		25.00	442.07
	Chg	11/01/2011	AS Monthly Assessment		417.07	859.14
	Pay	11/14/2011	Lckbx Pmt 00008801		-417.07	442.07
	Pay	11/14/2011	Lckbx Pmt 00008804		-442.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	12/06/2011	Lckbx Pmt 00008815		-417.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	01/10/2012	Lckbx Pmt 00008852		-430.57	-0.26
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	02/13/2012	Lckbx Pmt 00008867		-430.31	-0.26
	Chg	03/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	03/05/2012	Lckbx Pmt 00008878		-430.31	-0.26
	Chg	04/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	04/06/2012	Lckbx Pmt 00008892		-430.31	-0.26
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	05/14/2012	Lckbx Pmt 00008907		-430.31	-0.26
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	06/12/2012	Lckbx Pmt 00008915		-430.31	-0.26
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	07/12/2012	Lckbx Pmt 00008932		-430.31	-0.26
	Chg	08/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	08/07/2012	Lckbx Pmt 00008946		-430.31	-0.26
	Chg	09/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	09/06/2012	Lckbx Pmt 00008960		-430.31	-0.26

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.05
	Chg	10/30/2012	1c Late Charge		25.00	455.05
	Chg	11/01/2012	AS Monthly Assessment		430.31	885.36
	Pay	11/06/2012	Lckbx Pmt 00008993		-885.62	-0.26
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.05
	Pay	12/11/2012	Lckbx Pmt 00009012		-430.31	-0.26
			Res Balance			-0.26
220C 2			App# 16824		Beg Bal	0.00
1615 E CENTRAL 220C	Chg	01/01/2002	AS UPLOAD		309.17	309.17
ARLINGTON HTS IL 60005	Pay	01/14/2002	UPLOAD 00000		-309.17	0.00
	Chg	02/01/2002	AS UPLOAD		309.17	309.17
	Pay	02/12/2002	UPLOAD 00000		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/11/2002	Lckbx Pmt 00008821		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/05/2002	Lckbx Pmt 00008850		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	05/06/2002	Lckbx Pmt 00008904		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	06/14/2002	Lckbx Pmt 00008941		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	309.17
	Chg	07/09/2002	1e Tax Reduction		134.48	443.65
	Pay	07/15/2002	Lckbx Pmt 00008988		-309.17	134.48
	Chg	08/01/2002	AS Monthly Assesment		309.17	443.65
	Pay	08/13/2002	PAYMENT 9033		-134.48	309.17
	Pay	08/13/2002	Lckbx Pmt 00009017		-309.17	0.00
	Chg	09/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	09/04/2002	Lckbx Pmt 00009058		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	10/09/2002	Lckbx Pmt 00009096		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	11/18/2002	Lckbx Pmt 00009124		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	12/10/2002	Lckbx Pmt 00009152		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	01/13/2003	Lckbx Pmt 00009185		-327.62	0.00
	Chg	02/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	02/18/2003	Lckbx Pmt 00009215		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	03/10/2003	Lckbx Pmt 00009248		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	04/11/2003	Lckbx Pmt 00009279		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	05/13/2003	Lckbx Pmt 00009315		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assesment		327.62	327.62



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2003	Lckbx Pmt 00009353		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assesment		327.62	327.62
	Chg	07/09/2003	df document fee		100.00	427.62
	Pay	07/14/2003	PAYMENT 2051		-100.00	327.62
	Pay	07/16/2003	Lckbx Pmt 00009381		-327.62	0.00
			Res Balance			0.00
220C 3			Corinne Guth	App# 45988	Beg Bal	0.00
			1615 E. Central Road, #220C			
	Chg	07/29/2003	mf move in fee		75.00	75.00
	Pay	07/31/2003	PAYMENT 1839		-75.00	0.00
	Chg	08/01/2003	as Monthly Assesment		327.62	327.62
	Pay	08/06/2003	PAYMENT 1859		-327.62	0.00
	Chg	08/07/2003	lk lock & key		4.00	4.00
	Pay	08/13/2003	PAYMENT 1610		-4.00	0.00
	Chg	09/01/2003	as Monthly Assesment		327.62	327.62
	Pay	09/03/2003	PAYMENT 2023		-327.62	0.00
	Chg	10/01/2003	as Monthly Assesment		327.62	327.62
	Pay	10/06/2003	Lckbx Pmt 00002049		-327.62	0.00
	Chg	11/01/2003	as Monthly Assesment		327.62	327.62
	Pay	11/07/2003	Lckbx Pmt 00002078		-327.62	0.00
	Chg	12/01/2003	as Monthly Assesment		327.62	327.62
	Pay	12/08/2003	Lckbx Pmt 00002101		-327.62	0.00
	Chg	01/01/2004	as Monthly Assesment		342.38	342.38
	Pay	01/06/2004	Lckbx Pmt 00002128		-342.38	0.00
	Chg	02/01/2004	as Monthly Assesment		342.38	342.38
	Pay	02/06/2004	Lckbx Pmt 00002143		-342.38	0.00
	Chg	03/01/2004	as Monthly Assesment		342.38	342.38
	Pay	03/04/2004	Lckbx Pmt 00002171		-342.38	0.00
	Chg	04/01/2004	as Monthly Assesment		342.38	342.38
	Pay	04/06/2004	Lckbx Pmt 00002195		-342.38	0.00
	Chg	05/01/2004	as Monthly Assesment		342.38	342.38
	Pay	05/10/2004	Lckbx Pmt 00002222		-342.38	0.00
	Chg	06/01/2004	as Monthly Assesment		342.38	342.38
	Pay	06/07/2004	Lckbx Pmt 00002245		-342.38	0.00
	Chg	07/01/2004	as Monthly Assesment		342.38	342.38
	Pay	07/01/2004	Lckbx Pmt 00002270		-342.38	0.00
	Chg	08/01/2004	as Monthly Assesment		342.38	342.38
	Pay	08/04/2004	Lckbx Pmt 00002297		-342.38	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		342.38	392.38
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	342.38
	Pay	09/07/2004	Lckbx Pmt 00002324		-342.38	0.00
	Chg	10/01/2004	as Monthly Assesment		342.38	342.38
	Pay	10/13/2004	Lckbx Pmt 00002346		-342.38	0.00
	Chg	11/01/2004	as Monthly Assesment		342.38	342.38
	Pay	11/04/2004	Lckbx Pmt 00002374		-342.38	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	as Monthly Assessment		342.38	342.38
	Pay	12/07/2004	Lckbx Pmt 00002401		-342.38	0.00
	Chg	01/01/2005	as Monthly Assessment		362.30	362.30
	Pay	01/11/2005	Lckbx Pmt 00002618		-362.30	0.00
	Chg	02/01/2005	as Monthly Assessment		362.30	362.30
	Pay	02/15/2005	Lckbx Pmt 00002637		-362.30	0.00
	Chg	03/01/2005	as Monthly Assessment		362.30	362.30
	Pay	03/03/2005	Lckbx Pmt 2656		-362.30	0.00
	Chg	04/01/2005	as Monthly Assessment		362.30	362.30
	Pay	04/04/2005	Lckbx Pmt 00002673		-362.30	0.00
	Chg	05/01/2005	as Monthly Assessment		362.30	362.30
	Pay	05/06/2005	Lckbx Pmt 00002696		-362.30	0.00
	Chg	06/01/2005	as Monthly Assessment		362.30	362.30
	Pay	06/06/2005	Lckbx Pmt 00002719		-362.30	0.00
	Chg	07/01/2005	as Monthly Assessment		362.30	362.30
	Pay	07/11/2005	Lckbx Pmt 00002745		-362.30	0.00
	Chg	08/01/2005	as Monthly Assessment		362.30	362.30
	Pay	08/08/2005	Lckbx Pmt 00002772		-362.30	0.00
	Chg	09/01/2005	as Monthly Assessment		362.30	362.30
	Pay	09/12/2005	Lckbx Pmt 00002799		-362.30	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 2760		-30.00	0.00
	Chg	10/01/2005	as Monthly Assessment		362.30	362.30
	Chg	10/01/2005	rc Horn Installation		167.00	529.30
	Pay	10/11/2005	Lckbx Pmt 00002821		-362.30	167.00
	Pay	10/17/2005	PAYMENT 2822		-167.00	0.00
	Chg	11/01/2005	as Monthly Assessment		362.30	362.30
	Pay	11/04/2005	Lckbx Pmt 00002847		-362.30	0.00
	Chg	12/01/2005	as Monthly Assessment		362.30	362.30
	Pay	12/05/2005	Lckbx Pmt 00002874		-362.30	0.00
	Chg	01/01/2006	as Monthly Assessment		378.59	378.59
	Pay	01/12/2006	Lckbx Pmt 00002905		-378.59	0.00
	Chg	02/01/2006	as Monthly Assessment		378.59	378.59
	Pay	02/08/2006	Lckbx Pmt 00002930		-378.59	0.00
	Chg	02/28/2006	lk keys		25.00	25.00
	Chg	03/01/2006	as Monthly Assessment		378.59	403.59
	Pay	03/02/2006	PAYMENT 2956		-25.00	378.59
	Pay	03/06/2006	Lckbx Pmt 00002960		-378.59	0.00
	Chg	04/01/2006	as Monthly Assessment		378.59	378.59
	Pay	04/07/2006	Lckbx Pmt 00002990		-378.59	0.00
	Chg	05/01/2006	as Monthly Assessment		378.59	378.59
	Pay	05/05/2006	Lckbx Pmt 00003017		-378.59	0.00
	Chg	06/01/2006	as Monthly Assessment		378.59	378.59
	Pay	06/06/2006	Lckbx Pmt 00003044		-378.59	0.00
	Chg	07/01/2006	as Monthly Assessment		378.59	378.59
	Pay	07/10/2006	Lckbx Pmt 00003071		-378.59	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	as Monthly Assesment		378.59	378.59
	Pay	08/10/2006	Lckbx Pmt 00003101		-378.59	0.00
	Chg	09/01/2006	as Monthly Assesment		378.59	378.59
	Pay	09/11/2006	Lckbx Pmt 00003129		-378.59	0.00
	Chg	10/01/2006	as Monthly Assesment		378.59	378.59
	Pay	10/06/2006	Lckbx Pmt 00003165		-378.59	0.00
	Chg	11/01/2006	as Monthly Assesment		378.59	378.59
	Pay	11/09/2006	Lckbx Pmt 00003196		-378.59	0.00
	Chg	12/01/2006	as Monthly Assesment		378.59	378.59
	Pay	12/07/2006	Lckbx Pmt 00003222		-378.59	0.00
	Chg	01/01/2007	as Monthly Assesment		393.42	393.42
	Pay	01/16/2007	Lckbx Pmt 00003254		-393.42	0.00
	Chg	02/01/2007	as Monthly Assesment		393.42	393.42
	Pay	02/06/2007	Lckbx Pmt 00003277		-393.42	0.00
	Chg	03/01/2007	as Monthly Assesment		393.42	393.42
	Pay	03/05/2007	Lckbx Pmt 00003295		-393.42	0.00
	Chg	04/01/2007	as Monthly Assesment		393.42	393.42
	Pay	04/09/2007	Lckbx Pmt 00003324		-393.42	0.00
	Chg	05/01/2007	as Monthly Assesment		393.42	393.42
	Pay	05/03/2007	Lckbx Pmt 00003349		-393.42	0.00
	Chg	06/01/2007	as Monthly Assesment		393.42	393.42
	Pay	06/07/2007	Lckbx Pmt 00003380		-393.42	0.00
	Chg	07/01/2007	as Monthly Assesment		393.42	393.42
	Pay	07/09/2007	Lckbx Pmt 00003401		-393.42	0.00
	Chg	08/01/2007	as Monthly Assesment		393.42	393.42
	Pay	08/03/2007	Lckbx Pmt 00003425		-393.42	0.00
	Chg	09/01/2007	as Monthly Assesment		393.42	393.42
	Pay	09/07/2007	Lckbx Pmt 00003452		-393.42	0.00
	Chg	10/01/2007	as Monthly Assesment		393.42	393.42
	Pay	10/12/2007	Lckbx Pmt 00003473		-393.42	0.00
	Chg	11/01/2007	as Monthly Assesment		393.42	393.42
	Pay	11/06/2007	Lckbx Pmt 00003495		-393.42	0.00
	Chg	12/01/2007	as Monthly Assesment		393.42	393.42
	Pay	12/06/2007	Lckbx Pmt 00003522		-393.42	0.00
	Chg	01/01/2008	as Monthly Assesment		408.17	408.17
	Pay	01/24/2008	PAYMENT 3564		-408.17	0.00
	Chg	02/01/2008	as Monthly Assesment		408.17	408.17
	Pay	02/26/2008	PAYMENT 3577		-408.17	0.00
	Chg	03/01/2008	as Monthly Assesment		408.17	408.17
	Pay	03/04/2008	Lckbx Pmt 00003594		-408.17	0.00
	Chg	04/01/2008	as Monthly Assesment		408.17	408.17
	Pay	04/04/2008	Lckbx Pmt 00003622		-408.17	0.00
	Chg	05/01/2008	as Monthly Assesment		408.17	408.17
	Pay	05/06/2008	Lckbx Pmt 00003650		-408.17	0.00
	Chg	06/01/2008	as Monthly Assesment		408.17	408.17
	Pay	06/05/2008	Lckbx Pmt 00003680		-408.17	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	as Monthly Assesment		408.17	408.17
	Pay	07/09/2008	PAYMENT 3699		-408.17	0.00
	Chg	08/01/2008	as Monthly Assesment		408.17	408.17
	Pay	08/11/2008	Lckbx Pmt 00003728		-408.17	0.00
	Chg	09/01/2008	as Monthly Assesment		408.17	408.17
	Pay	09/05/2008	Lckbx Pmt 3752		-408.17	0.00
	Chg	10/01/2008	as Monthly Assesment		408.17	408.17
	Pay	10/03/2008	PAYMENT 3775		-408.17	0.00
	Chg	11/01/2008	as Monthly Assesment		408.17	408.17
	Pay	11/10/2008	PAYMENT 3801		-408.17	0.00
	Chg	12/01/2008	as Monthly Assesment		408.17	408.17
	Pay	12/09/2008	Lckbx Pmt 00003827		-408.17	0.00
	Chg	01/01/2009	as Monthly Assesment		408.17	408.17
	Pay	01/08/2009	Lckbx Pmt 00003856		-408.17	0.00
	Chg	02/01/2009	as Monthly Assesment		408.17	408.17
	Pay	02/10/2009	Lckbx Pmt 00003883		-408.17	0.00
	Chg	03/01/2009	as Monthly Assesment		408.17	408.17
	Pay	03/13/2009	Lckbx Pmt 00003910		-408.17	0.00
	Chg	04/01/2009	as Monthly Assesment		408.17	408.17
	Pay	04/06/2009	Lckbx Pmt 00003941		-408.17	0.00
	Chg	05/01/2009	as Monthly Assesment		408.17	408.17
	Pay	05/04/2009	Lckbx Pmt 00003966		-408.17	0.00
	Chg	06/01/2009	as Monthly Assesment		408.17	408.17
	Pay	06/03/2009	Lckbx Pmt 00003996		-408.17	0.00
	Chg	07/01/2009	as Monthly Assesment		408.17	408.17
	Pay	07/01/2009	Lckbx Pmt 00004019		-408.17	0.00
	Chg	08/01/2009	as Monthly Assesment		408.17	408.17
	Pay	08/03/2009	Lckbx Pmt 00004043		-408.17	0.00
	Chg	09/01/2009	as Monthly Assesment		408.17	408.17
	Pay	09/02/2009	Lckbx Pmt 00004068		-408.17	0.00
	Chg	10/01/2009	as Monthly Assesment		408.17	408.17
	Pay	10/02/2009	Lckbx Pmt 00004093		-408.17	0.00
	Chg	11/01/2009	as Monthly Assesment		408.17	408.17
	Pay	11/04/2009	Lckbx Pmt 00004117		-408.17	0.00
	Chg	12/01/2009	as Monthly Assesment		408.17	408.17
	Pay	12/03/2009	Lckbx Pmt 00004143		-408.17	0.00
	Chg	01/01/2010	as Monthly Assessment		408.17	408.17
	Pay	01/05/2010	Lckbx Pmt 00004171		-408.17	0.00
	Chg	02/01/2010	as Monthly Assessment		408.17	408.17
	Pay	02/02/2010	Lckbx Pmt 00004197		-408.17	0.00
	Pay	02/25/2010	Lckbx Pmt 00004221		-408.17	-408.17
	Chg	03/01/2010	as Monthly Assessment		408.17	0.00
	Chg	03/23/2010	LK Building Key		25.00	25.00
	Pay	03/26/2010	PAYMENT 4244		-25.00	0.00
	Pay	03/31/2010	Lckbx Pmt 00004253		-408.17	-408.17
	Chg	04/01/2010	as Monthly Assessment		408.17	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/28/2010	Lckbx Pmt 00004287		-408.17	-408.17
	Chg	05/01/2010	as Monthly Assessment		408.17	0.00
	Pay	05/27/2010	Lckbx Pmt 00004318		-408.17	-408.17
	Chg	06/01/2010	as Monthly Assessment		408.17	0.00
	Pay	06/28/2010	Lckbx Pmt 00004345		-408.17	-408.17
	Chg	07/01/2010	as Monthly Assessment		408.17	0.00
	Pay	07/28/2010	Lckbx Pmt 00004370		-408.17	-408.17
	Chg	08/01/2010	as Monthly Assessment		408.17	0.00
	Pay	08/30/2010	Lckbx Pmt 02001090		-408.17	-408.17
	Chg	09/01/2010	as Monthly Assessment		408.17	0.00
	Chg	10/01/2010	as Monthly Assessment		408.17	408.17
	Pay	10/05/2010	Lckbx Pmt 31002010		-408.17	0.00
	Pay	10/28/2010	Lckbx Pmt 64001310		-408.17	-408.17
	Chg	11/01/2010	as Monthly Assessment		408.17	0.00
	Pay	11/24/2010	Lckbx Pmt 91002110		-408.17	-408.17
	Chg	12/01/2010	as Monthly Assessment		408.17	0.00
	Pay	12/30/2010	Lckbx Pmt 22002410		-417.07	-417.07
	Chg	01/01/2011	as Monthly Assessment		417.07	0.00
	Pay	01/27/2011	Lckbx Pmt 000045		-417.07	-417.07
	Chg	02/01/2011	as Monthly Assessment		417.07	0.00
	Pay	02/25/2011	Lckbx Pmt 000045		-417.07	-417.07
	Chg	03/01/2011	as Monthly Assessment		417.07	0.00
	Pay	03/28/2011	Lckbx Pmt 00004583		-417.07	-417.07
	Chg	04/01/2011	as Monthly Assessment		417.07	0.00
	Pay	04/28/2011	Lckbx Pmt 00004605		-417.07	-417.07
	Chg	05/01/2011	as Monthly Assessment		417.07	0.00
	Pay	05/27/2011	Lckbx Pmt 00004627		-417.07	-417.07
	Chg	06/01/2011	as Monthly Assessment		417.07	0.00
	Pay	06/27/2011	Lckbx Pmt 00004652		-417.07	-417.07
	Chg	07/01/2011	as Monthly Assessment		417.07	0.00
	Pay	07/18/2011	Lckbx Pmt 00004675		-417.07	-417.07
	Chg	08/01/2011	as Monthly Assessment		417.07	0.00
	Pay	08/01/2011	Lckbx Pmt 00004679		-89.00	-89.00
	Pay	08/25/2011	Lckbx Pmt 00004701		-417.07	-506.07
	Chg	09/01/2011	as Monthly Assessment		417.07	-89.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	0.00
	Pay	09/27/2011	Lckbx Pmt 00004722		-417.07	-417.07
	Chg	10/01/2011	as Monthly Assessment		417.07	0.00
	Pay	10/24/2011	Lckbx Pmt 00004744		-417.07	-417.07
	Chg	11/01/2011	as Monthly Assessment		417.07	0.00
	Pay	11/25/2011	Lckbx Pmt 00004765		-417.07	-417.07
	Chg	12/01/2011	as Monthly Assessment		417.07	0.00
	Pay	12/27/2011	Lckbx Pmt 00004789		-430.31	-430.31
	Chg	01/01/2012	as Monthly Assessment		430.31	0.00
	Pay	01/25/2012	Lckbx Pmt 00004811		-430.31	-430.31
	Chg	02/01/2012	as Monthly Assessment		430.31	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/24/2012	Lckbx Pmt 00004832		-430.31	-430.31
	Chg	03/01/2012	as Monthly Assessment		430.31	0.00
	Pay	03/23/2012	Lckbx Pmt 00004853		-430.31	-430.31
	Chg	04/01/2012	as Monthly Assessment		430.31	0.00
	Pay	04/25/2012	Lckbx Pmt 00004878		-430.31	-430.31
	Chg	05/01/2012	as Monthly Assessment		430.31	0.00
	Pay	05/24/2012	Lckbx Pmt 00004903		-430.31	-430.31
	Chg	06/01/2012	as Monthly Assessment		430.31	0.00
	Pay	06/25/2012	Lckbx Pmt 00004931		-430.31	-430.31
	Chg	07/01/2012	as Monthly Assessment		430.31	0.00
	Pay	07/24/2012	Lckbx Pmt 00004952		-430.31	-430.31
	Chg	08/01/2012	as Monthly Assessment		430.31	0.00
	Pay	08/23/2012	Lckbx Pmt 00004975		-430.31	-430.31
	Chg	09/01/2012	as Monthly Assessment		430.31	0.00
	Pay	09/25/2012	Lckbx Pmt 00004997		-430.31	-430.31
	Chg	10/01/2012	as Monthly Assessment		430.31	0.00
	Pay	10/25/2012	Lckbx Pmt 00005021		-430.31	-430.31
	Chg	11/01/2012	as Monthly Assessment		430.31	0.00
	Pay	11/28/2012	Lckbx Pmt 00005040		-430.31	-430.31
	Chg	12/01/2012	as Monthly Assessment		430.31	0.00
					Res Balance	0.00
221C 1						
Sam Miller	App#	16825			Beg Bal	-287.37
Jane Miller	Chg	01/01/2002	AS UPLOAD		325.61	38.24
P.O. Box 981	Pay	01/07/2002	UPLOAD 00000		-325.61	-287.37
Arlington Hts., IL 60006	Pay	01/07/2002	UPLOAD 00000		-325.61	-612.98
	Chg	02/01/2002	AS UPLOAD		325.61	-287.37
	Chg	03/01/2002	AS Monthly Assesment		325.61	38.24
	Pay	03/05/2002	Lckbx Pmt 00000225		-325.61	-287.37
	Pay	03/05/2002	Lckbx Pmt 00000225		-325.61	-612.98
	Chg	04/01/2002	AS Monthly Assesment		325.61	-287.37
	Chg	04/15/2002	1c Late Charge		25.00	-262.37
	Pay	04/24/2002	Lckbx Pmt 00000233		-325.61	-587.98
	Pay	04/24/2002	Lckbx Pmt 00000233		-325.61	-913.59
	Chg	05/01/2002	AS Monthly Assesment		325.61	-587.98
	Chg	06/01/2002	AS Monthly Assesment		325.61	-262.37
	Chg	07/01/2002	AS Monthly Assesment		325.61	63.24
	Pay	07/03/2002	PAYMENT 1496		-388.85	-325.61
	Chg	07/09/2002	1e Tax Reduction		141.61	-184.00
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-209.00
	Chg	08/01/2002	AS Monthly Assesment		325.61	116.61
	Chg	08/20/2002	1c Late Charge		25.00	141.61
	Pay	08/21/2002	Lckbx Pmt 00000000		-325.61	-184.00
	Pay	08/21/2002	Lckbx Pmt 00000000		-325.61	-509.61
	Chg	09/01/2002	AS Monthly Assesment		325.61	-184.00
	Chg	10/01/2002	AS Monthly Assesment		325.61	141.61

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2002	1c Late Charge		25.00	166.61
	Pay	10/24/2002	PAYMENT 1531		-141.61	25.00
	Chg	11/01/2002	AS Monthly Assesment		325.61	350.61
	Pay	11/06/2002	Lckbx Pmt 00000000		-325.61	25.00
	Pay	11/06/2002	Lckbx Pmt 00000000		-325.61	-300.61
	Cr	11/07/2002	1c Waive LC		-25.00	-325.61
	Chg	12/01/2002	AS Monthly Assesment		325.61	0.00
	Chg	01/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	01/07/2003	Lckbx Pmt 00000245		-345.05	0.00
	Pay	01/07/2003	Lckbx Pmt 00000245		-345.05	-345.05
	Chg	02/01/2003	AS Monthly Assesment		345.05	0.00
	Chg	03/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	03/10/2003	PAYMENT 256		-690.00	-344.95
	Chg	04/01/2003	AS Monthly Assesment		345.05	0.10
	Cr	04/14/2003	AS adj account		-0.10	0.00
	Pay	04/29/2003	Lckbx Pmt 00001001		-345.05	-345.05
	Pay	04/29/2003	Lckbx Pmt 00001001		-345.05	-690.10
	Chg	05/01/2003	AS Monthly Assesment		345.05	-345.05
	Chg	06/01/2003	AS Monthly Assesment		345.05	0.00
	Pay	06/25/2003	Lckbx Pmt 00000000		-345.05	-345.05
	Pay	06/25/2003	Lckbx Pmt 00000000		-345.05	-690.10
	Chg	07/01/2003	AS Monthly Assesment		345.05	-345.05
	Chg	08/01/2003	AS Monthly Assesment		345.05	0.00
	Pay	08/28/2003	Lckbx Pmt 00000000		-345.05	-345.05
	Pay	08/28/2003	Lckbx Pmt 00000000		-345.05	-690.10
	Chg	09/01/2003	AS Monthly Assesment		345.05	-345.05
	Chg	10/01/2003	AS Monthly Assesment		345.05	0.00
	Chg	11/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	11/14/2003	Lckbx Pmt 00000000		-345.05	0.00
	Pay	11/14/2003	Lckbx Pmt 00000000		-345.05	-345.05
	Chg	12/01/2003	AS Monthly Assesment		345.05	0.00
	Chg	01/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	01/15/2004	Lckbx Pmt 00001320		-360.59	0.00
	Pay	01/15/2004	Lckbx Pmt 00001320		-360.59	-360.59
	Chg	02/01/2004	AS Monthly Assesment		360.59	0.00
	Chg	03/01/2004	AS Monthly Assesment		360.59	360.59
	Chg	03/20/2004	1c Late Charge		25.00	385.59
	Pay	03/26/2004	Lckbx Pmt 00001329		-360.59	25.00
	Pay	03/26/2004	Lckbx Pmt 00001329		-360.59	-335.59
	Chg	04/01/2004	AS Monthly Assesment		360.59	25.00
	Pay	04/27/2004	Lckbx Pmt 00001033		-360.59	-335.59
	Pay	04/27/2004	Lckbx Pmt 00001033		-360.59	-696.18
	Chg	05/01/2004	AS Monthly Assesment		360.59	-335.59
	Chg	06/01/2004	AS Monthly Assesment		360.59	25.00
	Pay	06/24/2004	Lckbx Pmt 00000000		-360.59	-335.59
	Pay	06/24/2004	Lckbx Pmt 00000000		-360.59	-696.18

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assesment		360.59	-335.59
	Chg	08/01/2004	AS Monthly Assesment		360.59	25.00
	Pay	08/26/2004	Lckbx Pmt 00000000		-360.59	-335.59
	Pay	08/26/2004	Lckbx Pmt 00000000		-360.59	-696.18
	Chg	09/01/2004	rc Charge Increase		50.00	-646.18
	Chg	09/01/2004	AS Monthly Assesment		360.59	-285.59
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-335.59
	Chg	10/01/2004	AS Monthly Assesment		360.59	25.00
	Chg	11/01/2004	AS Monthly Assesment		360.59	385.59
	Pay	11/01/2004	Lckbx Pmt 00000000		-360.59	25.00
	Pay	11/01/2004	Lckbx Pmt 00000000		-360.59	-335.59
	Cr	11/24/2004	lc applied to wrong acc		-25.00	-360.59
	Chg	12/01/2004	AS Monthly Assesment		360.59	0.00
	Chg	01/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	01/27/2005	Lckbx Pmt 00001052		-381.57	0.00
	Pay	01/27/2005	Lckbx Pmt 00001052		-381.54	-381.54
	Chg	02/01/2005	AS Monthly Assesment		381.57	0.03
	Pay	02/28/2005	Lckbx Pmt 00001065		-381.57	-381.54
	Pay	02/28/2005	Lckbx Pmt 00001065		-381.57	-763.11
	Chg	03/01/2005	AS Monthly Assesment		381.57	-381.54
	Chg	04/01/2005	AS Monthly Assesment		381.57	0.03
	Chg	05/01/2005	AS Monthly Assesment		381.57	381.60
	Pay	05/04/2005	PAYMENT 1076		-763.14	-381.54
	Chg	06/01/2005	AS Monthly Assesment		381.57	0.03
	Pay	06/28/2005	Lckbx Pmt 00000000		-763.14	-763.11
	Chg	07/01/2005	AS Monthly Assesment		381.57	-381.54
	Chg	08/01/2005	AS Monthly Assesment		381.57	0.03
	Pay	08/29/2005	Lckbx Pmt 00000000		-381.57	-381.54
	Pay	08/29/2005	Lckbx Pmt 00000000		-381.57	-763.11
	Chg	09/01/2005	AS Monthly Assesment		381.57	-381.54
	Chg	09/22/2005	LK Keys		80.00	-301.54
	Pay	09/23/2005	PAYMENT 1658		-80.00	-381.54
	Pay	09/27/2005	PAYMENT 5685		-167.00	-548.54
	Chg	10/01/2005	AS Monthly Assesment		381.57	-166.97
	Chg	10/01/2005	rc Horn Installation		167.00	0.03
	Pay	10/18/2005	Lckbx Pmt 00000000		-381.57	-381.54
	Pay	10/18/2005	Lckbx Pmt 00000000		-381.57	-763.11
	Pay	10/24/2005	PAYMENT 1585		-75.00	-838.11
	Chg	10/26/2005	lk key		75.00	-763.11
	Chg	11/01/2005	AS Monthly Assesment		381.57	-381.54
	Chg	12/01/2005	AS Monthly Assesment		381.57	0.03
	Chg	01/01/2006	AS Monthly Assesment		398.73	398.76
	Pay	01/18/2006	Lckbx Pmt 00001339		-398.73	0.03
	Pay	01/18/2006	Lckbx Pmt 00001339		-398.73	-398.70
	Chg	02/01/2006	AS Monthly Assesment		398.73	0.03
	Pay	02/27/2006	Lckbx Pmt 00005941		-797.46	-797.43



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	AS Monthly Assessment		398.73	-398.70
	Chg	04/01/2006	AS Monthly Assessment		398.73	0.03
	Pay	04/26/2006	Lckbx Pmt 00006020		-398.73	-398.70
	Pay	04/26/2006	Lckbx Pmt 00006020		-398.73	-797.43
	Chg	05/01/2006	AS Monthly Assessment		398.73	-398.70
	Chg	06/01/2006	AS Monthly Assessment		398.73	0.03
	Pay	06/28/2006	Lckbx Pmt 00000000		-398.73	-398.70
	Pay	06/28/2006	Lckbx Pmt 00000000		-398.73	-797.43
	Chg	07/01/2006	AS Monthly Assessment		398.73	-398.70
	Chg	08/01/2006	AS Monthly Assessment		398.73	0.03
	Chg	09/01/2006	AS Monthly Assessment		398.73	398.76
	Pay	09/01/2006	Lckbx Pmt 00000000		-398.73	0.03
	Pay	09/01/2006	Lckbx Pmt 00000000		-398.73	-398.70
	Chg	10/01/2006	AS Monthly Assessment		398.73	0.03
	Pay	10/12/2006	Lckbx Pmt 00000000		-398.73	-398.70
	Pay	10/12/2006	Lckbx Pmt 00000000		-398.73	-797.43
	Chg	11/01/2006	AS Monthly Assessment		398.73	-398.70
	Chg	12/01/2006	AS Monthly Assessment		398.73	0.03
	Chg	01/01/2007	AS Monthly Assessment		414.34	414.37
	Pay	01/16/2007	Lckbx Pmt 00001367		-414.34	0.03
	Pay	01/16/2007	Lckbx Pmt 00001367		-414.34	-414.31
	Chg	02/01/2007	AS Monthly Assessment		414.34	0.03
	Pay	02/28/2007	Lckbx Pmt 00001129		-828.68	-828.65
	Chg	03/01/2007	AS Monthly Assessment		414.34	-414.31
	Chg	04/01/2007	AS Monthly Assessment		414.34	0.03
	Chg	05/01/2007	AS Monthly Assessment		414.34	414.37
	Pay	05/01/2007	Lckbx Pmt 00001135		-828.68	-414.31
	Chg	06/01/2007	AS Monthly Assessment		414.34	0.03
	Chg	07/01/2007	AS Monthly Assessment		414.34	414.37
	Pay	07/02/2007	Lckbx Pmt 00001769		-828.68	-414.31
	Chg	08/01/2007	AS Monthly Assessment		414.34	0.03
	Pay	08/30/2007	Lckbx Pmt 00001775		-414.34	-414.31
	Pay	08/30/2007	Lckbx Pmt 00001775		-414.34	-828.65
	Chg	09/01/2007	AS Monthly Assessment		414.34	-414.31
	Chg	10/01/2007	AS Monthly Assessment		414.34	0.03
	Pay	10/24/2007	Lckbx Pmt 00001790		-414.34	-414.31
	Pay	10/24/2007	Lckbx Pmt 00001790		-414.34	-828.65
	Chg	11/01/2007	AS Monthly Assessment		414.34	-414.31
	Chg	12/01/2007	AS Monthly Assessment		414.34	0.03
	Chg	01/01/2008	AS Monthly Assessment		429.88	429.91
	Chg	02/01/2008	AS Monthly Assessment		429.88	859.79
	Chg	03/01/2008	AS Monthly Assessment		429.88	1,289.67
	Pay	03/05/2008	PAYMENT 1148		-859.76	429.91
	Pay	03/13/2008	Lckbx Pmt 00001348		-429.88	0.03
	Pay	03/13/2008	Lckbx Pmt 00001348		-429.88	-429.85
	Chg	04/01/2008	AS Monthly Assessment		429.88	0.03

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assesment		429.88	429.91
	Pay	05/02/2008	Lckbx Pmt 00001358		-859.76	-429.85
	Chg	06/01/2008	AS Monthly Assesment		429.88	0.03
	Chg	06/24/2008	MI Misc		300.00	300.03
	Pay	06/24/2008	PAYMENT 9442		-200.00	100.03
	Pay	06/24/2008	PAYMENT 9443		-100.00	0.03
	Chg	07/01/2008	AS Monthly Assesment		429.88	429.91
	Pay	07/03/2008	Lckbx Pmt 00002009		-429.88	0.03
	Chg	08/01/2008	AS Monthly Assesment		429.88	429.91
	Chg	08/20/2008	lc Late Charge		25.00	454.91
					Res Balance	454.91
221C 2			App# 88015		Beg Bal	0.00
Victor & Sylvia Weiss	Chg	08/27/2008	LK Lock & Keys		50.00	50.00
Howard S. Weiss	Pay	08/28/2008	PAYMENT 2104		-429.88	-379.88
Jerome Weiss	Pay	08/28/2008	PAYMENT 2101		-50.00	-429.88
1415 E Central Rd #109B	Chg	09/01/2008	AS Monthly Assesment		429.88	0.00
Arlington Hts IL 60005	Chg	10/01/2008	AS Monthly Assesment		429.88	429.88
	Chg	10/20/2008	lc Late Charge		25.00	454.88
	Chg	11/01/2008	AS Monthly Assesment		429.88	884.76
	Chg	11/20/2008	lc Late Charge		25.00	909.76
	Chg	12/01/2008	AS Monthly Assesment		429.88	1,339.64
	Chg	12/20/2008	lc Late Charge		25.00	1,364.64
	Pay	12/29/2008	Lckbx Pmt 00002329		-1,000.00	364.64
	Chg	01/01/2009	AS Monthly Assesment		429.88	794.52
	Chg	01/20/2009	lc Late Charge		25.00	819.52
	Chg	02/01/2009	AS Monthly Assesment		429.88	1,249.40
	Chg	02/20/2009	lc Late Charge		25.00	1,274.40
	Chg	03/01/2009	AS Monthly Assesment		429.88	1,704.28
	Pay	03/19/2009	PAYMENT 2407		-1,300.00	404.28
	Chg	04/01/2009	AS Monthly Assesment		429.88	834.16
	Chg	04/30/2009	lc Late Charge		25.00	859.16
	Chg	05/01/2009	AS Monthly Assesment		429.88	1,289.04
	Chg	06/01/2009	AS Monthly Assesment		429.88	1,718.92
	Pay	06/03/2009	Direct Debit		-429.88	1,289.04
	Pay	06/05/2009	PAYMENT 2121		-850.00	439.04
	Chg	07/01/2009	AS Monthly Assesment		429.88	868.92
	Pay	07/06/2009	Direct Debit		-429.88	439.04
	Pay	07/16/2009	PAYMENT 2434		-439.04	0.00
	Chg	08/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	08/05/2009	Direct Debit		-429.88	0.00
	Chg	09/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	09/04/2009	Direct Debit		-429.88	0.00
	Chg	10/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	10/06/2009	Direct Debit		-429.88	0.00
	Chg	11/01/2009	AS Monthly Assesment		429.88	429.88

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2009	Direct Debit		-429.88	0.00
	Chg	12/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	12/03/2009	Direct Debit		-429.88	0.00
	Chg	01/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	01/07/2010	Direct Debit		-429.88	0.00
	Chg	02/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	02/03/2010	Direct Debit		-429.88	0.00
	Chg	03/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	03/04/2010	Direct Debit		-429.88	0.00
	Chg	04/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	04/05/2010	Direct Debit		-429.88	0.00
	Chg	05/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	05/04/2010	Direct Debit		-429.88	0.00
	Chg	06/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	06/03/2010	Direct Debit		-429.88	0.00
	Chg	07/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	07/06/2010	Direct Debit		-429.88	0.00
	Chg	07/29/2010	MI Pool Passes		30.00	30.00
	Pay	07/30/2010	PAYMENT 2593		-30.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	08/03/2010	Direct Debit		-429.88	0.00
	Chg	09/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	09/03/2010	Direct Debit		-429.88	0.00
	Chg	10/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	10/04/2010	Direct Debit		-429.88	0.00
	Chg	11/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	11/03/2010	Direct Debit		-429.88	0.00
	Chg	12/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	12/03/2010	Direct Debit		-429.88	0.00
	Chg	01/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	01/05/2011	Direct Debit		-439.26	0.00
	Chg	02/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	02/04/2011	Direct Debit		-439.26	0.00
	Chg	03/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	03/03/2011	Direct Debit		-439.26	0.00
	Chg	04/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	04/05/2011	Direct Debit		-439.26	0.00
	Chg	05/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	05/04/2011	Direct Debit		-439.26	0.00
	Chg	06/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	06/03/2011	Direct Debit		-439.26	0.00
	Chg	07/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	07/06/2011	Direct Debit		-439.26	0.00
	Chg	08/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	08/04/2011	Direct Debit		-439.26	0.00
	Chg	09/01/2011	AS Monthly Assessment		439.26	439.26

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	533.26
	Pay	09/06/2011	Direct Debit		-439.26	94.00
	Chg	10/01/2011	AS Monthly Assessment		439.26	533.26
	Pay	10/04/2011	Direct Debit		-439.26	94.00
	Chg	11/01/2011	AS Monthly Assessment		439.26	533.26
	Pay	11/03/2011	Direct Debit		-439.26	94.00
	Chg	12/01/2011	AS Monthly Assessment		439.26	533.26
	Pay	12/05/2011	Direct Debit		-439.26	94.00
	Chg	01/01/2012	AS Monthly Assessment		453.20	547.20
	Pay	01/05/2012	Direct Debit		-453.20	94.00
	Chg	02/01/2012	AS Monthly Assessment		453.20	547.20
	Pay	02/03/2012	Direct Debit		-453.20	94.00
	Chg	03/01/2012	AS Monthly Assessment		453.20	547.20
	Pay	03/05/2012	Direct Debit		-453.20	94.00
	Chg	04/01/2012	AS Monthly Assessment		453.20	547.20
	Pay	04/04/2012	Direct Debit		-453.20	94.00
	Chg	05/01/2012	AS Monthly Assessment		453.20	547.20
	Pay	05/03/2012	Direct Debit		-453.20	94.00
	Chg	06/01/2012	AS Monthly Assessment		453.20	547.20
	Pay	06/01/2012	Lckbx Pmt 00002451		-94.00	453.20
	Pay	06/04/2012	Direct Debit		-453.20	0.00
	Chg	07/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	07/03/2012	Direct Debit		-453.20	0.00
	Chg	08/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	08/03/2012	Direct Debit		-453.20	0.00
	Chg	09/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	09/05/2012	Direct Debit		-453.20	0.00
	Chg	10/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	10/03/2012	Direct Debit		-453.20	0.00
	Chg	11/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	11/06/2012	Direct Debit		-453.20	0.00
	Chg	12/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	12/05/2012	Direct Debit		-453.20	0.00
					Res Balance	0.00
222C 5	Scott Koch	App#	16826		Beg Bal	0.00
	Jo Ellyn Koch	Chg	01/01/2002 AS UPLOAD		325.61	325.61
	1615 E. Central Road, #222C	Pay	01/16/2002 UPLOAD 10102		-325.61	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		325.61	325.61
		Pay	02/18/2002 UPLOAD 10113		-325.61	0.00
		Chg	03/01/2002 AS Monthly Assesment		325.61	325.61
		Pay	03/19/2002 PAYMENT		-325.61	0.00
		Chg	04/01/2002 AS Monthly Assesment		325.61	325.61
		Chg	04/15/2002 lc Late Charge		25.00	350.61
		Pay	04/22/2002 PAYMENT 792		-325.61	25.00
		Chg	05/01/2002 AS Monthly Assesment		325.61	350.61

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/15/2002	1c Late Charge		25.00	375.61
	Pay	05/22/2002	Lckbx Pmt 00000808		-325.61	50.00
	Chg	06/01/2002	AS Monthly Assesment		325.61	375.61
	Pay	06/18/2002	Lckbx Pmt 00000822		-325.61	50.00
	Chg	07/01/2002	AS Monthly Assesment		325.61	375.61
	Chg	07/09/2002	1e Tax Reduction		141.61	517.22
	Pay	07/16/2002	Lckbx Pmt 00000835		-325.61	191.61
	Cr	07/19/2002	1c waive late fee		-25.00	166.61
	Cr	07/19/2002	1c waive late fee		-25.00	141.61
	Chg	08/01/2002	AS Monthly Assesment		325.61	467.22
	Pay	08/16/2002	PAYMENT 847		-325.61	141.61
	Chg	09/01/2002	AS Monthly Assesment		325.61	467.22
	Pay	09/17/2002	PAYMENT 862		-141.61	325.61
	Pay	09/17/2002	PAYMENT 861		-325.61	0.00
	Chg	10/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	10/17/2002	PAYMENT 878		-325.61	0.00
	Chg	11/01/2002	AS Monthly Assesment		325.61	325.61
	Chg	11/20/2002	1c Late Charge		25.00	350.61
	Pay	11/21/2002	PAYMENT		-325.61	25.00
	Chg	12/01/2002	AS Monthly Assesment		325.61	350.61
	Pay	12/17/2002	PAYMENT 903		-325.61	25.00
	Cr	12/23/2002	1c Waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		345.05	345.05
	Chg	01/22/2003	1c Late Charge		25.00	370.05
	Pay	01/23/2003	Lckbx Pmt 00000918		-345.05	25.00
	Chg	02/01/2003	AS Monthly Assesment		345.05	370.05
	Pay	02/19/2003	PAYMENT 934		-345.05	25.00
	Cr	02/27/2003	1c jan late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assesment		345.05	345.05
	Chg	03/20/2003	1c Late Charge		25.00	370.05
	Pay	03/21/2003	Lckbx Pmt 00000948		-345.05	25.00
	Chg	04/01/2003	AS Monthly Assesment		345.05	370.05
	Cr	04/04/2003	1c waive march l/c		-25.00	345.05
	Pay	04/10/2003	Lckbx Pmt 00000959		-345.05	0.00
	Chg	05/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	05/19/2003	Lckbx Pmt 00000968		-345.05	0.00
	Chg	06/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	06/16/2003	Lckbx Pmt 00000978		-345.05	0.00
	Chg	07/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	07/17/2003	Lckbx Pmt 00000991		-345.05	0.00
	Chg	08/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	08/18/2003	Lckbx Pmt 00001004		-345.05	0.00
	Chg	09/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	09/16/2003	Lckbx Pmt 00001016		-345.05	0.00
	Chg	10/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	10/20/2003	PAYMENT 1028		-345.05	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	11/17/2003	Lckbx Pmt 00001042		-345.05	0.00
	Chg	12/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	12/15/2003	Lckbx Pmt 00001051		-345.05	0.00
	Chg	01/01/2004	AS Monthly Assesment		360.59	360.59
	Chg	01/20/2004	lc Late Charge		25.00	385.59
	Cr	01/21/2004	lc waive late fee		-25.00	360.59
	Pay	01/21/2004	Lckbx Pmt 00001062		-360.59	0.00
	Chg	02/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	02/17/2004	Lckbx Pmt 00001076		-360.59	0.00
	Chg	03/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	03/03/2004	Direct Debit		-360.59	0.00
	Chg	04/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	04/05/2004	Direct Debit		-360.59	0.00
	Chg	05/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	05/04/2004	Direct Debit		-360.59	0.00
	Chg	06/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	06/03/2004	Direct Debit		-360.59	0.00
	Chg	07/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	07/02/2004	Direct Debit		-360.59	0.00
	Chg	08/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	08/12/2004	Lckbx Pmt 00001145		-360.59	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		360.59	410.59
	Pay	09/13/2004	Lckbx Pmt 00001154		-360.59	50.00
	Pay	09/16/2004	PAYMENT 1155		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	10/15/2004	Lckbx Pmt 00001460		-360.59	0.00
	Chg	11/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	11/16/2004	Lckbx Pmt 00001176		-360.59	0.00
	Chg	12/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	12/13/2004	Lckbx Pmt 00001189		-360.59	0.00
	Chg	01/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	01/18/2005	Lckbx Pmt 00001196		-381.57	0.00
	Chg	02/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	02/15/2005	Lckbx Pmt 00001215		-381.57	0.00
	Chg	03/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	03/15/2005	Lckbx Pmt 00001227		-381.57	0.00
	Chg	04/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	04/15/2005	Lckbx Pmt 00001239		-381.57	0.00
	Chg	05/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	05/16/2005	Lckbx Pmt 00001249		-381.57	0.00
	Chg	06/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	06/13/2005	Lckbx Pmt 00001258		-381.57	0.00
	Chg	07/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	07/11/2005	Lckbx Pmt 00001265		-381.57	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	08/12/2005	Lckbx Pmt 00001280		-381.57	0.00
	Chg	09/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	09/16/2005	PAYMENT 1294		-381.57	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 1270		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		381.57	381.57
	Chg	10/01/2005	rc Horn Installation		167.00	548.57
	Chg	10/20/2005	lc Late Charge		25.00	573.57
	Pay	10/24/2005	PAYMENT 1309		-167.00	406.57
	Pay	10/24/2005	PAYMENT 1308		-381.57	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	11/14/2005	Lckbx Pmt 00001317		-381.57	0.00
	Chg	12/01/2005	AS Monthly Assesment		381.57	381.57
	Pay	12/14/2005	Lckbx Pmt 00001327		-381.57	0.00
	Chg	01/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	01/17/2006	Lckbx Pmt 00001341		-398.73	0.00
	Chg	02/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	02/07/2006	Lckbx Pmt 00001347		-398.73	0.00
	Chg	03/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	03/06/2006	Lckbx Pmt 00001355		-398.73	0.00
	Chg	04/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	04/04/2006	Lckbx Pmt 00001366		-398.73	0.00
	Chg	05/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	05/05/2006	Lckbx Pmt 00001371		-398.73	0.00
	Chg	06/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	06/08/2006	Lckbx Pmt 00001382		-398.73	0.00
	Chg	07/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	07/10/2006	Lckbx Pmt 00001389		-398.73	0.00
	Chg	08/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	08/14/2006	Lckbx Pmt 00001403		-398.73	0.00
	Chg	09/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	09/11/2006	Lckbx Pmt 00001412		-398.73	0.00
	Chg	10/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	10/12/2006	Lckbx Pmt 00001421		-398.73	0.00
	Chg	11/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	11/21/2006	Lckbx Pmt 00001434		-398.73	0.00
	Pay	11/22/2006	Lckbx Pmt 00001437		-398.73	-398.73
	Chg	12/01/2006	AS Monthly Assesment		398.73	0.00
	Chg	12/12/2006	NS Return Check Fee		15.00	15.00
	Rev	12/12/2006	nsf ck #1434 00001434		398.73	413.73
	Pay	12/12/2006	Lckbx Pmt 00001444		-398.73	15.00
	Chg	12/27/2006	LK Keys		2.00	17.00
	Pay	12/29/2006	PAYMENT 1931		-2.00	15.00
	Chg	01/01/2007	AS Monthly Assesment		414.34	429.34

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	01/11/2007	LC Waive Late Fee		-25.00	404.34
	Pay	01/16/2007	Lckbx Pmt 00001455		-414.34	-10.00
	Chg	02/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	02/05/2007	Lckbx Pmt 00001464		-414.34	-10.00
	Chg	03/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	03/14/2007	Lckbx Pmt 00001474		-414.34	-10.00
	Chg	04/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	04/11/2007	Lckbx Pmt 00001481		-414.34	-10.00
	Chg	05/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	05/14/2007	Lckbx Pmt 00001490		-414.34	-10.00
	Chg	06/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	06/13/2007	Lckbx Pmt 00001500		-414.34	-10.00
	Chg	07/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	07/12/2007	Lckbx Pmt 00001508		-414.34	-10.00
	Chg	08/01/2007	AS Monthly Assesment		414.34	404.34
	Pay	08/15/2007	Lckbx Pmt 00001515		-414.34	-10.00
	Chg	09/01/2007	AS Monthly Assesment		414.34	404.34
	Chg	09/20/2007	lc Late Charge		25.00	429.34
	Pay	09/27/2007	Lckbx Pmt 00001531		-414.34	15.00
	Chg	10/01/2007	AS Monthly Assesment		414.34	429.34
	Pay	10/10/2007	Lckbx Pmt 00001534		-414.34	15.00
	Chg	11/01/2007	AS Monthly Assesment		414.34	429.34
	Pay	11/13/2007	Lckbx Pmt 00001545		-414.34	15.00
	Chg	12/01/2007	AS Monthly Assesment		414.34	429.34
	Pay	12/06/2007	Lckbx Pmt 00001553		-414.34	15.00
	Chg	01/01/2008	AS Monthly Assesment		429.88	444.88
	Pay	01/16/2008	PAYMENT 1563		-429.88	15.00
	Chg	02/01/2008	AS Monthly Assesment		429.88	444.88
	Pay	02/15/2008	Lckbx Pmt 00001573		-429.88	15.00
	Chg	03/01/2008	AS Monthly Assesment		429.88	444.88
	Pay	03/07/2008	Lckbx Pmt 00001580		-429.88	15.00
	Chg	04/01/2008	AS Monthly Assesment		429.88	444.88
	Pay	04/07/2008	Lckbx Pmt 00001589		-429.88	15.00
	Chg	05/01/2008	AS Monthly Assesment		429.88	444.88
	Pay	05/09/2008	PAYMENT 1605		-15.00	429.88
	Pay	05/13/2008	Lckbx Pmt 00001603		-429.88	0.00
	Chg	06/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	06/17/2008	PAYMENT 1611		-429.88	0.00
	Chg	07/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	07/14/2008	Lckbx Pmt 00001619		-429.88	0.00
	Chg	08/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	08/13/2008	Lckbx Pmt 00001627		-429.88	0.00
	Chg	09/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	09/12/2008	PAYMENT 1633		-429.88	0.00
	Chg	10/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	10/15/2008	PAYMENT 1640		-429.88	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assessment		429.88	429.88
	Pay	11/10/2008	Lckbx Pmt 00001649		-429.88	0.00
	Chg	12/01/2008	AS Monthly Assessment		429.88	429.88
	Pay	12/08/2008	Lckbx Pmt 00001658		-429.88	0.00
	Chg	01/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	01/14/2009	Lckbx Pmt 00001664		-429.88	0.00
	Chg	02/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	02/10/2009	Lckbx Pmt 00001677		-429.88	0.00
	Chg	03/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	03/16/2009	Lckbx Pmt 00001683		-429.88	0.00
	Chg	04/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	04/07/2009	Lckbx Pmt 00001690		-429.88	0.00
	Chg	05/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	05/05/2009	Lckbx Pmt 00001701		-429.88	0.00
	Chg	06/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	06/09/2009	Lckbx Pmt 00001711		-429.88	0.00
	Chg	07/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	07/03/2009	Lckbx Pmt 00001723		-429.88	0.00
	Chg	08/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	08/06/2009	Lckbx Pmt 00001731		-429.88	0.00
	Chg	09/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	09/10/2009	Lckbx Pmt 00001742		-429.88	0.00
	Chg	10/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	10/09/2009	Lckbx Pmt 00001752		-429.88	0.00
	Chg	11/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	11/09/2009	Lckbx Pmt 00001765		-429.88	0.00
	Chg	12/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	12/07/2009	Lckbx Pmt 00001776		-429.88	0.00
	Chg	01/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	01/08/2010	Lckbx Pmt 00001789		-429.88	0.00
	Chg	02/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	02/03/2010	Lckbx Pmt 00001802		-429.88	0.00
	Chg	03/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	03/08/2010	Lckbx Pmt 00001813		-429.88	0.00
	Chg	04/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	04/05/2010	Lckbx Pmt 00001827		-429.88	0.00
	Chg	05/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	05/10/2010	Lckbx Pmt 00001840		-429.88	0.00
	Chg	06/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	06/04/2010	Lckbx Pmt 00001847		-429.88	0.00
	Chg	07/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	07/09/2010	Lckbx Pmt 00001860		-429.88	0.00
	Chg	08/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	08/05/2010	Lckbx Pmt 00001874		-429.88	0.00
	Chg	09/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	09/10/2010	Lckbx Pmt 85002730		-429.88	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	10/12/2010	Lckbx Pmt 94003710		-429.88	0.00
	Chg	11/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	11/08/2010	Lckbx Pmt 03006250		-429.88	0.00
	Chg	12/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	12/06/2010	Lckbx Pmt 17004670		-429.88	0.00
	Chg	01/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	01/06/2011	Lckbx Pmt 000019		-439.26	0.00
	Chg	02/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	02/07/2011	Lckbx Pmt 000019		-439.26	0.00
	Chg	03/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	03/07/2011	Lckbx Pmt 000019		-439.26	0.00
	Pay	03/28/2011	Lckbx Pmt 00001953		-439.26	-439.26
	Chg	04/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	04/26/2011	Lckbx Pmt 00001962		-439.26	-439.26
	Chg	05/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	05/23/2011	Lckbx Pmt 00001970		-439.26	-439.26
	Chg	06/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	06/20/2011	Lckbx Pmt 00001981		-439.26	-439.26
	Chg	07/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	07/15/2011	Lckbx Pmt 00001986		-439.26	-439.26
	Chg	08/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	08/01/2011	Lckbx Pmt 00001992		-94.00	-94.00
	Pay	08/29/2011	Lckbx Pmt 00002002		-439.26	-533.26
	Chg	09/01/2011	AS Monthly Assessment		439.26	-94.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	0.00
	Pay	09/26/2011	Lckbx Pmt 00002011		-439.26	-439.26
	Chg	10/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	10/24/2011	Lckbx Pmt 00002023		-439.26	-439.26
	Chg	11/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	11/21/2011	Lckbx Pmt 00002030		-439.26	-439.26
	Chg	12/01/2011	AS Monthly Assessment		439.26	0.00
	Pay	12/19/2011	Lckbx Pmt 00002037		-453.20	-453.20
	Chg	01/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	01/17/2012	Lckbx Pmt 00002046		-453.20	-453.20
	Chg	02/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	02/27/2012	Lckbx Pmt 00002060		-453.20	-453.20
	Chg	03/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	03/21/2012	Lckbx Pmt 00002069		-453.20	-453.20
	Chg	04/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	04/23/2012	Lckbx Pmt 00002079		-453.20	-453.20
	Chg	05/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	05/21/2012	Lckbx Pmt 00002088		-453.20	-453.20
	Chg	06/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	06/18/2012	Lckbx Pmt 00002094		-453.20	-453.20
	Chg	07/01/2012	AS Monthly Assessment		453.20	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/30/2012	Lckbx Pmt 00002104		-453.20	-453.20
	Chg	08/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	08/28/2012	Lckbx Pmt 00002113		-453.20	-453.20
	Chg	09/01/2012	AS Monthly Assessment		453.20	0.00
	Pay	09/25/2012	Lckbx Pmt 00002124		-453.20	-453.20
	Chg	10/01/2012	AS Monthly Assessment		453.20	0.00
	Chg	11/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	11/05/2012	Lckbx Pmt 00002138		-453.20	0.00
	Chg	12/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	12/04/2012	Lckbx Pmt 00002146		-453.20	0.00
					Res Balance	0.00
301A 1			App# 16827		Beg Bal	-25.00
	Chg	01/01/2002	AS UPLOAD		221.46	196.46
	Pay	01/07/2002	UPLOAD 00000		-221.46	-25.00
	Chg	02/01/2002	AS UPLOAD		221.46	196.46
	Pay	02/05/2002	UPLOAD 00000		-221.46	-25.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	03/07/2002	Lckbx Pmt 00000937		-221.46	-25.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	04/04/2002	Lckbx Pmt 00000938		-221.46	-25.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	05/06/2002	Lckbx Pmt 00000939		-221.46	-25.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	06/04/2002	Lckbx Pmt 00000940		-221.46	-25.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	196.46
	Chg	07/09/2002	le Tax Reduction		96.32	292.78
	Pay	07/12/2002	Lckbx Pmt 00000941		-221.46	71.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	292.78
	Pay	08/06/2002	Lckbx Pmt 00000944		-221.46	71.32
	Pay	08/06/2002	Lckbx Pmt 00000945		-96.32	-25.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	09/06/2002	Lckbx Pmt 00000946		-221.46	-25.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	10/07/2002	Lckbx Pmt 00000947		-221.46	-25.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	11/06/2002	Lckbx Pmt 00000948		-221.46	-25.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	196.46
	Pay	12/03/2002	Lckbx Pmt 00000950		-221.46	-25.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	01/06/2003	Lckbx Pmt 00000951		-234.68	-25.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	02/07/2003	Lckbx Pmt 00000953		-234.68	-25.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	03/06/2003	Lckbx Pmt 00000955		-234.68	-25.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	209.68

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2003	Lckbx Pmt 00000956		-234.68	-25.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	05/15/2003	Lckbx Pmt 00000957		-234.68	-25.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	06/11/2003	Lckbx Pmt 00000958		-234.68	-25.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	07/08/2003	Lckbx Pmt 00000959		-234.68	-25.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	08/06/2003	Lckbx Pmt 00000960		-234.68	-25.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	09/04/2003	Lckbx Pmt 00000962		-234.68	-25.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	10/07/2003	Lckbx Pmt 00000965		-234.68	-25.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	11/07/2003	Lckbx Pmt 00000966		-234.68	-25.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	12/05/2003	Lckbx Pmt 00000968		-234.68	-25.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	01/06/2004	Lckbx Pmt 00000967		-245.25	-25.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	02/06/2004	Lckbx Pmt 00000969		-245.25	-25.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	03/05/2004	Lckbx Pmt 00000972		-245.25	-25.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	04/05/2004	Lckbx Pmt 00000973		-245.25	-25.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	05/06/2004	Lckbx Pmt 00000974		-245.25	-25.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	06/02/2004	Lckbx Pmt 00000975		-245.25	-25.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	07/12/2004	Lckbx Pmt 00000976		-245.25	-25.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	08/06/2004	Lckbx Pmt 00000977		-245.25	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	270.25
	Pay	09/07/2004	Lckbx Pmt 00000981		-245.25	25.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	270.25
	Pay	10/06/2004	Lckbx Pmt 00000982		-245.25	25.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	270.25
	Pay	11/08/2004	Lckbx Pmt 00000984		-245.25	25.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	270.25
	Pay	12/06/2004	Lckbx Pmt 00000985		-245.25	25.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	284.52
	Pay	01/12/2005	Lckbx Pmt 00000986		-259.52	25.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	284.52
	Pay	02/02/2005	Lckbx Pmt 00000987		-259.52	25.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		259.52	284.52
	Pay	03/03/2005	Lckbx Pmt 990		-259.52	25.00
	Chg	04/01/2005	AS Monthly Assessment		259.52	284.52
	Pay	04/04/2005	Lckbx Pmt 00000991		-259.52	25.00
	Chg	05/01/2005	AS Monthly Assessment		259.52	284.52
	Pay	05/06/2005	Lckbx Pmt 00000992		-259.52	25.00
	Chg	06/01/2005	AS Monthly Assessment		259.52	284.52
	Pay	06/03/2005	lckbx pmt 993		-259.52	25.00
	Chg	07/01/2005	AS Monthly Assessment		259.52	284.52
	Pay	07/08/2005	Lckbx Pmt 00000994		-259.52	25.00
	Pay	07/12/2005	PAYMENT 2566		-25.00	0.00
	Chg	08/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	08/03/2005	Lckbx Pmt 00000996		-259.52	0.00
	Chg	09/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	09/06/2005	Lckbx Pmt 00000987		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assessment		259.52	259.52
	Chg	10/01/2005	rc Horn Installation		167.00	426.52
	Pay	10/07/2005	Lckbx Pmt 00002595		-259.52	167.00
	Chg	11/01/2005	AS Monthly Assessment		259.52	426.52
	Pay	11/07/2005	Lckbx Pmt 00000099		-259.52	167.00
	Pay	11/14/2005	PAYMENT 1000		-167.00	0.00
	Chg	12/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	12/09/2005	Lckbx Pmt 00001001		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	01/17/2006	Lckbx Pmt 00001002		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	02/08/2006	Lckbx Pmt 00001003		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	03/13/2006	Lckbx Pmt 00001006		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	04/10/2006	Lckbx Pmt 00002636		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	05/12/2006	Lckbx Pmt 00002647		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	06/05/2006	Lckbx Pmt 00001007		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	07/05/2006	Lckbx Pmt 00001008		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	08/08/2006	Lckbx Pmt 00001010		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	09/06/2006	Lckbx Pmt 00001011		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	10/10/2006	Lckbx Pmt 00001012		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	11/08/2006	Lckbx Pmt 00001013		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assessment		271.19	271.19

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/18/2006	Lckbx Pmt 00001014		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/17/2007	Lckbx Pmt 00001016		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/08/2007	Lckbx Pmt 00001018		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/08/2007	Lckbx Pmt 00001019		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	04/05/2007	Lckbx Pmt 00001020		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/09/2007	Lckbx Pmt 00001021		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/05/2007	Lckbx Pmt 00001022		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/17/2007	Lckbx Pmt 00001023		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/08/2007	Lckbx Pmt 00001025		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/06/2007	Lckbx Pmt 00001027		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/10/2007	Lckbx Pmt 00001028		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/08/2007	Lckbx Pmt 00001029		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/05/2007	Lckbx Pmt 00001030		-281.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	02/01/2008	AS Monthly Assesment		292.37	584.74
	Pay	02/14/2008	Lckbx Pmt 00001032		-292.37	292.37
	Pay	02/14/2008	Lckbx Pmt 00001033		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/05/2008	Lckbx Pmt 00001034		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/07/2008	Lckbx Pmt 00001035		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	05/07/2008	Lckbx Pmt 00001037		-292.37	0.00
	Pay	05/29/2008	Lckbx Pmt 00001038		-292.37	-292.37
	Chg	06/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/09/2008	Lckbx Pmt 00001040		-292.37	0.00
	Pay	07/29/2008	Lckbx Pmt 00001043		-292.37	-292.37
	Chg	08/01/2008	AS Monthly Assesment		292.37	0.00
	Pay	08/27/2008	Lckbx Pmt 00001046		-292.37	-292.37
	Chg	09/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/07/2008	Lckbx Pmt 00001048		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2008	Lckbx Pmt 00001052		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/05/2008	Lckbx Pmt 00001053		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/06/2009	Lckbx Pmt 00001055		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/03/2009	Lckbx Pmt 00001058		-292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/03/2009	Lckbx Pmt 00001061		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/07/2009	Lckbx Pmt 00001064		-292.37	0.00
	Chg	04/20/2009	lk Building Key		15.00	15.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	307.37
	Pay	05/08/2009	Lckbx Pmt 00001065		-307.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/04/2009	Lckbx Pmt 00001068		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/08/2009	Lckbx Pmt 00001069		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/07/2009	Lckbx Pmt 00001072		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/08/2009	Lckbx Pmt 00001075		-292.37	0.00
	Chg	09/09/2009	LK Building key		15.00	15.00
	Pay	09/11/2009	PAYMENT 3014		-15.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/02/2009	Lckbx Pmt 00001077		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/04/2009	Lckbx Pmt 00003029		-292.37	0.00
	Pay	11/24/2009	PAYMENT 3035		-25.00	-25.00
	Chg	11/30/2009	lk Garage Keys		25.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/04/2009	Lckbx Pmt 00003042		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/07/2010	Lckbx Pmt 00003054		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	02/28/2010	lc Late Charge		25.00	317.37
	Chg	03/01/2010	AS Monthly Assessment		292.37	609.74
	Pay	03/08/2010	Lckbx Pmt 00003081		-292.37	317.37
	Pay	03/17/2010	Lckbx Pmt 00003088		-292.37	25.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	317.37
	Pay	04/13/2010	Lckbx Pmt 00003106		-292.37	25.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	317.37
	Pay	05/10/2010	Lckbx Pmt 00003120		-292.37	25.00
	Chg	05/18/2010	MI Rules & Regs		10.00	35.00
	Pay	05/19/2010	PAYMENT 3123		-10.00	25.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	317.37

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2010	Lckbx Pmt 00003131		-292.37	25.00
	Cr	06/17/2010	1c Waive 02/10 LC-JC		-25.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	07/02/2010	MF Moving Fee		150.00	442.37
	Pay	07/07/2010	PAYMENT 3146		-150.00	292.37
	Pay	07/15/2010	Lckbx Pmt 00003148		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/11/2010	Lckbx Pmt 00003157		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/14/2010	Lckbx Pmt 63002680		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/08/2010	Lckbx Pmt 72001830		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/08/2010	Lckbx Pmt 77006370		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	12/07/2010	FI Fine		200.00	492.37
	Pay	12/13/2010	Lckbx Pmt 85004090		-292.37	200.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	498.76
	Pay	01/10/2011	PAYMENT 4998		-200.00	298.76
	Pay	01/11/2011	Lckbx Pmt 004902		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/18/2011	Lckbx Pmt 001089		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/21/2011	Lckbx Pmt 00429876		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/06/2011	Lckbx Pmt 00809629		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/10/2011	Lckbx Pmt 00594394		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/06/2011	Lckbx Pmt 00254911		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/13/2011	Lckbx Pmt 00366239		-298.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	08/08/2011	Lckbx Pmt 00466576		-362.76	-64.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	234.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.76
	Pay	09/06/2011	Lckbx Pmt 00229942		-298.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/11/2011	Lckbx Pmt 00723221		-298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/14/2011	Lckbx Pmt 00062889		-298.75	0.01
	Chg	11/15/2011	DF Doc Fee		300.00	300.01
	Pay	11/16/2011	PAYMENT 3212		-300.00	0.01
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.77
	Pay	12/16/2011	Lckbx Pmt 00099423		-298.75	0.02
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.25



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2012	Lckbx Pmt 00389050		-308.23	0.02
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.25
	Cr	02/08/2012	AS Monthly Assessment		-308.23	0.02
	Pay	02/09/2012	PAYMENT 51011948		-0.02	0.00
					Res Balance	0.00
301A 2						
Rajmund Klimuszko	App#	103203			Beg Bal	0.00
Jadwiga Klimuszko	Chg	02/08/2012	AS Monthly Assessment		308.23	308.23
1615 E. Central Rd #301A	Chg	02/08/2012	MF Moving Fee		150.00	458.23
Arlington Hghts IL 60005	Pay	02/09/2012	PAYMENT 51011949		-150.00	308.23
	Pay	02/15/2012	Lckbx Pmt 00000101		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/06/2012	Lckbx Pmt 00000103		-308.23	0.00
	Chg	03/07/2012	LK Missing Keys		150.00	150.00
	Chg	03/07/2012	SC Refund Over Payment		150.00	300.00
	Pay	03/07/2012	PAYMENT 108		-300.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/06/2012	Lckbx Pmt 00000107		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/10/2012	Lckbx Pmt 00000110		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/11/2012	Lckbx Pmt 00000112		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/13/2012	Lckbx Pmt 00000114		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/08/2012	Lckbx Pmt 00000116		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/11/2012	Lckbx Pmt 00000118		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/11/2012	Lckbx Pmt 00000120		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	11/08/2012	LK Building Key		25.00	333.23
	Pay	11/09/2012	PAYMENT 0942093		-25.00	308.23
	Pay	11/13/2012	Lckbx Pmt 00000123		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/11/2012	Lckbx Pmt 00000125		-308.23	0.00
					Res Balance	0.00
302A 1						
Carl Smith	App#	16828			Beg Bal	-664.38
1615 E. Central Road, #302A	Chg	01/01/2002	AS UPLOAD		221.46	-442.92
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		221.46	-221.46
	Chg	03/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	03/25/2002	Lckbx Pmt 00001270		-221.46	-221.46
	Pay	03/25/2002	Lckbx Pmt 00001270		-221.46	-442.92
	Pay	03/25/2002	Lckbx Pmt 00001270		-221.46	-664.38
	Chg	04/01/2002	AS Monthly Assesment		221.46	-442.92

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		221.46	-221.46
	Chg	06/01/2002	AS Monthly Assessment		221.46	0.00
	Pay	06/11/2002	Lckbx Pmt 00001286		-221.46	-221.46
	Pay	06/11/2002	Lckbx Pmt 00001286		-221.46	-442.92
	Pay	06/11/2002	Lckbx Pmt 00001286		-221.46	-664.38
	Chg	07/01/2002	AS Monthly Assessment		221.46	-442.92
	Chg	07/09/2002	1e Tax Reduction		96.32	-346.60
	Chg	08/01/2002	AS Monthly Assessment		221.46	-125.14
	Chg	08/20/2002	1c Late Charge		25.00	-100.14
	Chg	09/01/2002	AS Monthly Assessment		221.46	121.32
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	96.32
	Pay	09/12/2002	Lckbx Pmt 00001307		-221.46	-125.14
	Pay	09/12/2002	Lckbx Pmt 00001307		-221.46	-346.60
	Pay	09/12/2002	Lckbx Pmt 00001307		-221.46	-568.06
	Chg	10/01/2002	AS Monthly Assessment		221.46	-346.60
	Chg	11/01/2002	AS Monthly Assessment		221.46	-125.14
	Chg	12/01/2002	AS Monthly Assessment		221.46	96.32
	Chg	12/19/2002	1c Late Charge		25.00	121.32
	Pay	12/24/2002	Lckbx Pmt 00000115		-234.68	-113.36
	Pay	12/24/2002	Lckbx Pmt 00000115		-234.68	-348.04
	Pay	12/24/2002	Lckbx Pmt 00000115		-234.68	-582.72
	Chg	01/01/2003	AS Monthly Assessment		234.68	-348.04
	Chg	02/01/2003	AS Monthly Assessment		234.68	-113.36
	Chg	03/01/2003	AS Monthly Assessment		234.68	121.32
	Chg	03/20/2003	1c Late Charge		25.00	146.32
	Pay	03/31/2003	Lckbx Pmt 00000119		-234.68	-88.36
	Pay	03/31/2003	Lckbx Pmt 00000119		-234.68	-323.04
	Pay	03/31/2003	Lckbx Pmt 00000119		-234.68	-557.72
	Chg	04/01/2003	AS Monthly Assessment		234.68	-323.04
	Chg	05/01/2003	AS Monthly Assessment		234.68	-88.36
	Chg	06/01/2003	AS Monthly Assessment		234.68	146.32
	Pay	06/16/2003	Lckbx Pmt 00001379		-234.68	-88.36
	Pay	06/16/2003	Lckbx Pmt 00001379		-234.68	-323.04
	Pay	06/16/2003	Lckbx Pmt 00001379		-234.68	-557.72
	Chg	07/01/2003	AS Monthly Assessment		234.68	-323.04
	Chg	08/01/2003	AS Monthly Assessment		234.68	-88.36
	Chg	09/01/2003	AS Monthly Assessment		234.68	146.32
	Chg	09/20/2003	1c Late Charge		25.00	171.32
	Chg	10/01/2003	AS Monthly Assessment		234.68	406.00
	Pay	10/06/2003	Lckbx Pmt 00001415		-234.68	171.32
	Pay	10/06/2003	Lckbx Pmt 00001415		-234.68	-63.36
	Pay	10/06/2003	Lckbx Pmt 00001415		-234.68	-298.04
	Chg	11/01/2003	AS Monthly Assessment		234.68	-63.36
	Chg	12/01/2003	AS Monthly Assessment		234.68	171.32
	Chg	12/20/2003	1c Late Charge		25.00	196.32
	Pay	12/23/2003	Lckbx Pmt 00001441		-245.25	-48.93

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/23/2003	Lckbx Pmt 00001441		-245.25	-294.18
	Pay	12/23/2003	Lckbx Pmt 00001441		-245.25	-539.43
	Chg	01/01/2004	AS Monthly Assesment		245.25	-294.18
	Chg	02/01/2004	AS Monthly Assesment		245.25	-48.93
	Chg	03/01/2004	AS Monthly Assesment		245.25	196.32
	Chg	03/20/2004	lc Late Charge		25.00	221.32
	Pay	03/23/2004	Lckbx Pmt 00001473		-245.25	-23.93
	Pay	03/23/2004	Lckbx Pmt 00001473		-245.25	-269.18
	Pay	03/23/2004	Lckbx Pmt 00001473		-245.25	-514.43
	Chg	04/01/2004	AS Monthly Assesment		245.25	-269.18
	Chg	05/01/2004	AS Monthly Assesment		245.25	-23.93
	Chg	06/01/2004	AS Monthly Assesment		245.25	221.32
	Pay	06/18/2004	Lckbx Pmt 00001497		-245.25	-23.93
	Pay	06/18/2004	Lckbx Pmt 00001497		-245.25	-269.18
	Pay	06/18/2004	Lckbx Pmt 00001497		-245.25	-514.43
	Chg	07/01/2004	AS Monthly Assesment		245.25	-269.18
	Chg	08/01/2004	AS Monthly Assesment		245.25	-23.93
	Chg	09/01/2004	rc Charge Increase		50.00	26.07
	Chg	09/01/2004	AS Monthly Assesment		245.25	271.32
	Pay	09/02/2004	PAYMENT 1520		-50.00	221.32
	Chg	09/20/2004	lc Late Charge		25.00	246.32
	Pay	09/27/2004	lckbx pmt 1527		-245.25	1.07
	Pay	09/27/2004	lckbx pmt 1527		-245.25	-244.18
	Pay	09/27/2004	lckbx pmt 1527		-245.25	-489.43
	Chg	10/01/2004	AS Monthly Assesment		245.25	-244.18
	Chg	11/01/2004	AS Monthly Assesment		245.25	1.07
	Chg	12/01/2004	AS Monthly Assesment		245.25	246.32
	Chg	12/20/2004	lc Late Charge		25.00	271.32
	Chg	01/01/2005	AS Monthly Assesment		259.52	530.84
	Pay	01/14/2005	Lckbx Pmt 00001566		-259.52	271.32
	Pay	01/14/2005	Lckbx Pmt 00001566		-259.52	11.80
	Pay	01/14/2005	Lckbx Pmt 00001566		-259.52	-247.72
	Chg	02/01/2005	AS Monthly Assesment		259.52	11.80
	Chg	03/01/2005	AS Monthly Assesment		259.52	271.32
	Pay	03/16/2005	Lckbx Pmt 00001585		-259.52	11.80
	Pay	03/16/2005	Lckbx Pmt 00001585		-259.52	-247.72
	Pay	03/16/2005	Lckbx Pmt 00001585		-259.52	-507.24
	Chg	04/01/2005	AS Monthly Assesment		259.52	-247.72
	Chg	05/01/2005	AS Monthly Assesment		259.52	11.80
	Chg	06/01/2005	AS Monthly Assesment		259.52	271.32
	Pay	06/14/2005	Lckbx Pmt 00001610		-778.56	-507.24
	Chg	07/01/2005	AS Monthly Assesment		259.52	-247.72
	Chg	08/01/2005	AS Monthly Assesment		259.52	11.80
	Pay	08/12/2005	Lckbx Pmt 00001626		-778.56	-766.76
	Chg	09/01/2005	AS Monthly Assesment		259.52	-507.24
	Chg	09/22/2005	LK Keys		90.00	-417.24

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/23/2005	PAYMENT 1621		-90.00	-507.24
	Chg	10/01/2005	AS Monthly Assesment		259.52	-247.72
	Chg	10/01/2005	rc Horn Installation		167.00	-80.72
	Pay	10/05/2005	PAYMENT 1639		-167.00	-247.72
	Chg	11/01/2005	AS Monthly Assesment		259.52	11.80
	Chg	12/01/2005	AS Monthly Assesment		259.52	271.32
	Pay	12/14/2005	PAYMENT 1655		-11.80	259.52
	Chg	12/20/2005	lc Late Charge		25.00	284.52
	Chg	01/01/2006	AS Monthly Assesment		271.19	555.71
	Pay	01/13/2006	Lckbx Pmt 00001674		-271.19	284.52
	Pay	01/13/2006	Lckbx Pmt 00001674		-271.19	13.33
	Pay	01/13/2006	Lckbx Pmt 00001674		-271.19	-257.86
	Chg	02/01/2006	AS Monthly Assesment		271.19	13.33
	Chg	03/01/2006	AS Monthly Assesment		271.19	284.52
	Pay	03/20/2006	Lckbx Pmt 00001691		-813.57	-529.05
	Chg	04/01/2006	AS Monthly Assesment		271.19	-257.86
	Chg	05/01/2006	AS Monthly Assesment		271.19	13.33
	Chg	06/01/2006	AS Monthly Assesment		271.19	284.52
	Pay	06/06/2006	Lckbx Pmt 00001713		-813.57	-529.05
	Chg	07/01/2006	AS Monthly Assesment		271.19	-257.86
	Chg	08/01/2006	AS Monthly Assesment		271.19	13.33
	Chg	09/01/2006	AS Monthly Assesment		271.19	284.52
	Pay	09/14/2006	Lckbx Pmt 00001741		-271.19	13.33
	Pay	09/14/2006	Lckbx Pmt 00001741		-271.19	-257.86
	Pay	09/14/2006	Lckbx Pmt 00001741		-271.19	-529.05
	Chg	10/01/2006	AS Monthly Assesment		271.19	-257.86
	Chg	11/01/2006	AS Monthly Assesment		271.19	13.33
	Chg	12/01/2006	AS Monthly Assesment		271.19	284.52
	Chg	12/20/2006	lc Late Charge		25.00	309.52
	Chg	01/01/2007	AS Monthly Assesment		281.81	591.33
	Pay	01/12/2007	Lckbx Pmt 00001779		-281.81	309.52
	Pay	01/12/2007	Lckbx Pmt 00001779		-281.81	27.71
	Pay	01/12/2007	Lckbx Pmt 00001779		-281.81	-254.10
	Chg	02/01/2007	AS Monthly Assesment		281.81	27.71
	Chg	03/01/2007	AS Monthly Assesment		281.81	309.52
	Pay	03/08/2007	Lckbx Pmt 00001794		-281.81	27.71
	Pay	03/08/2007	Lckbx Pmt 00001794		-281.81	-254.10
	Pay	03/08/2007	Lckbx Pmt 00001794		-281.81	-535.91
	Chg	04/01/2007	AS Monthly Assesment		281.81	-254.10
	Chg	05/01/2007	AS Monthly Assesment		281.81	27.71
	Pay	05/29/2007	Lckbx Pmt 00001814		-845.43	-817.72
	Chg	06/01/2007	AS Monthly Assesment		281.81	-535.91
	Chg	07/01/2007	AS Monthly Assesment		281.81	-254.10
	Chg	07/23/2007	mi misc		4.00	-250.10
	Pay	07/26/2007	PAYMENT 2174		-4.00	-254.10
	Chg	08/01/2007	AS Monthly Assesment		281.81	27.71

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assessment		281.81	309.52
	Pay	09/07/2007	Lckbx Pmt 00001838		-281.81	27.71
	Pay	09/07/2007	Lckbx Pmt 00001838		-281.81	-254.10
	Pay	09/07/2007	Lckbx Pmt 00001838		-281.81	-535.91
	Chg	10/01/2007	AS Monthly Assessment		281.81	-254.10
	Chg	11/01/2007	AS Monthly Assessment		281.81	27.71
	Chg	12/01/2007	AS Monthly Assessment		281.81	309.52
	Chg	12/20/2007	lc Late Charge		25.00	334.52
	Chg	01/01/2008	AS Monthly Assessment		292.37	626.89
	Pay	01/24/2008	PAYMENT 1873		-292.37	334.52
	Chg	02/01/2008	AS Monthly Assessment		292.37	626.89
	Pay	02/13/2008	Lckbx Pmt 00001884		-292.37	334.52
	Pay	02/13/2008	Lckbx Pmt 00001881		-292.37	42.15
	Chg	03/01/2008	AS Monthly Assessment		292.37	334.52
	Pay	03/07/2008	Lckbx Pmt 00001892		-292.37	42.15
	Pay	03/07/2008	Lckbx Pmt 00001893		-292.37	-250.22
	Pay	03/07/2008	Lckbx Pmt 00001891		-292.37	-542.59
	Chg	04/01/2008	AS Monthly Assessment		292.37	-250.22
	Chg	05/01/2008	AS Monthly Assessment		292.37	42.15
	Chg	05/20/2008	lc Late Charge		25.00	67.15
	Chg	06/01/2008	AS Monthly Assessment		292.37	359.52
	Cr	06/06/2008	lc waive late fee		-25.00	334.52
	Pay	06/09/2008	Lckbx Pmt 00001919		-292.37	42.15
	Pay	06/09/2008	Lckbx Pmt 00001916		-292.37	-250.22
	Pay	06/09/2008	Lckbx Pmt 00001918		-292.37	-542.59
	Chg	07/01/2008	AS Monthly Assessment		292.37	-250.22
	Chg	08/01/2008	AS Monthly Assessment		292.37	42.15
	Chg	09/01/2008	AS Monthly Assessment		292.37	334.52
	Pay	09/10/2008	Lckbx Pmt 00001954		-292.37	42.15
	Chg	10/01/2008	AS Monthly Assessment		292.37	334.52
	Pay	10/10/2008	Lckbx Pmt 00001967		-292.37	42.15
	Chg	11/01/2008	AS Monthly Assessment		292.37	334.52
	Pay	11/03/2008	Lckbx Pmt 00001978		-292.37	42.15
	Chg	12/01/2008	AS Monthly Assessment		292.37	334.52
	Chg	12/20/2008	lc Late Charge		25.00	359.52
	Chg	01/01/2009	AS Monthly Assessment		292.37	651.89
	Pay	01/05/2009	Lckbx Pmt 00002002		-292.37	359.52
	Chg	01/20/2009	lc Late Charge		25.00	384.52
	Pay	01/27/2009	Lckbx Pmt 00002008		-292.37	92.15
	Chg	02/01/2009	AS Monthly Assessment		292.37	384.52
	Chg	02/20/2009	lc Late Charge		25.00	409.52
	Pay	02/27/2009	Lckbx Pmt 00002023		-292.37	117.15
	Chg	03/01/2009	AS Monthly Assessment		292.37	409.52
	Chg	03/20/2009	lc Late Charge		25.00	434.52
	Pay	03/23/2009	Lckbx Pmt 00002033		-292.37	142.15
	Chg	04/01/2009	AS Monthly Assessment		292.37	434.52

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/20/2009	Lckbx Pmt 00002041		-292.37	142.15
	Cr	04/21/2009	LC Waive LCs-ERROR		-350.00	-207.85
	Pay	04/24/2009	Lckbx Pmt 00002043		-84.52	-292.37
	Chg	05/01/2009	AS Monthly Assesment		292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/01/2009	Lckbx Pmt 00002056		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/01/2009	Lckbx Pmt 00002069		-292.37	0.00
	Pay	07/30/2009	Lckbx Pmt 00002080		-292.37	-292.37
	Chg	08/01/2009	AS Monthly Assesment		292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/02/2009	Lckbx Pmt 00002088		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/05/2009	Lckbx Pmt 00002099		-292.37	0.00
	Pay	10/28/2009	Lckbx Pmt 00002107		-292.37	-292.37
	Chg	11/01/2009	AS Monthly Assesment		292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/01/2009	Lckbx Pmt 00002114		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/04/2010	Lckbx Pmt 00002125		-292.37	0.00
	Pay	01/28/2010	Lckbx Pmt 00002133		-292.37	-292.37
	Chg	02/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/04/2010	Lckbx Pmt 00002143		-292.37	0.00
	Pay	03/31/2010	Lckbx Pmt 00002151		-292.37	-292.37
	Chg	04/01/2010	AS Monthly Assessment		292.37	0.00
	Pay	04/29/2010	Lckbx Pmt 00002158		-292.37	-292.37
	Chg	05/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/03/2010	Lckbx Pmt 00002164		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/02/2010	Lckbx Pmt 00002170		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/03/2010	Lckbx Pmt 00002177		-292.37	0.00
	Chg	08/27/2010	MI Pool Passes		25.00	25.00
	Pay	08/30/2010	PAYMENT 2182		-25.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/01/2010	Lckbx Pmt 84006490		-292.37	0.00
	Pay	09/29/2010	Lckbx Pmt 92002790		-292.37	-292.37
	Chg	10/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/08/2010	Lckbx Pmt 04002140		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/02/2010	Lckbx Pmt 12004510		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/06/2011	Lckbx Pmt 000022		-298.76	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/03/2011	Lckbx Pmt 000022		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/03/2011	Lckbx Pmt 000022		-298.76	0.00
	Pay	03/30/2011	Lckbx Pmt 00002238		-298.76	-298.76
	Chg	04/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/02/2011	Lckbx Pmt 00002245		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/02/2011	Lckbx Pmt 00002253		-298.76	0.00
	Pay	06/29/2011	Lckbx Pmt 00002260		-298.76	-298.76
	Chg	07/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	08/01/2011	Lckbx Pmt 00002268		-298.76	0.00
	Pay	08/01/2011	Lckbx Pmt 00002269		-64.00	-64.00
	Pay	08/31/2011	Lckbx Pmt 00002275		-298.76	-362.76
	Chg	09/01/2011	AS Monthly Assessment		298.76	-64.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00002282		-298.76	-298.76
	Chg	10/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/03/2011	Lckbx Pmt 00002290		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/01/2011	Lckbx Pmt 00002300		-298.76	0.00
	Pay	12/30/2011	Lckbx Pmt 00002306		-308.23	-308.23
	Chg	01/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/01/2012	Lckbx Pmt 00002312		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/02/2012	Lckbx Pmt 00002320		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/05/2012	Lckbx Pmt 00002327		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/03/2012	Lckbx Pmt 00002334		-308.23	0.00
	Pay	05/31/2012	Lckbx Pmt 00002339		-308.23	-308.23
	Chg	06/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/06/2012	Lckbx Pmt 00002346		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/01/2012	Lckbx Pmt 00002353		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/04/2012	Lckbx Pmt 00002362		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/04/2012	Lckbx Pmt 00002373		-308.23	0.00
	Pay	10/31/2012	Lckbx Pmt 00002379		-308.23	-308.23
	Chg	11/01/2012	AS Monthly Assessment		308.23	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/06/2012	Lckbx Pmt 00002384		-308.23	0.00
					Res Balance	0.00
303A 2						
NOBLE FARHAD	App#	16829			Beg Bal	-1.87
3753 W ENFIELD AVE	Chg	01/01/2002	AS UPLOAD		161.16	159.29
SKOKIE IL 60076	Pay	01/15/2002	UPLOAD 00000		-161.16	-1.87
	Chg	02/01/2002	AS Monthly Assesment		161.16	159.29
	Pay	02/15/2002	UPLOAD 00000		-161.16	-1.87
	Chg	03/01/2002	AS Monthly Assesment		161.16	159.29
	Pay	03/14/2002	Lckbx Pmt 00000450		-161.16	-1.87
	Chg	04/01/2002	AS Monthly Assesment		161.16	159.29
	Chg	04/15/2002	lc Late Charge		25.00	184.29
	Chg	05/01/2002	AS Monthly Assesment		161.16	345.45
	Chg	05/15/2002	lc Late Charge		25.00	370.45
	Chg	06/01/2002	AS Monthly Assesment		161.16	531.61
	Pay	06/10/2002	PAYMENT 3384		-161.00	370.61
	Pay	06/10/2002	PAYMENT 3387		-161.00	209.61
	Chg	07/01/2002	AS Monthly Assesment		161.16	370.77
	Chg	07/09/2002	1e Tax Reduction		70.11	440.88
	Cr	07/19/2002	lc waive late fee		-25.00	415.88
	Chg	07/22/2002	lc Late Charge		25.00	440.88
	Chg	08/01/2002	AS Monthly Assesment		161.16	602.04
	Pay	08/02/2002	PAYMENT 533		-70.11	531.93
	Pay	08/02/2002	lckbx pmt		-161.16	370.77
	Pay	08/13/2002	Lckbx Pmt 00000544		-161.16	209.61
	Chg	08/21/2002	mi adj acct		1.55	211.16
	Cr	08/21/2002	AS waive late fee		-23.13	188.03
	Cr	08/21/2002	AS waive late fee		-0.16	187.87
	Cr	08/21/2002	AS waive late fee		-0.16	187.71
	Cr	08/21/2002	lc waive late fee		-25.00	162.71
	Cr	08/21/2002	lc waive late fee		-1.55	161.16
	Chg	09/01/2002	AS Monthly Assesment		161.16	322.32
	Pay	09/16/2002	PAYMENT 565		-161.16	161.16
	Chg	10/01/2002	AS Monthly Assesment		161.16	322.32
	Pay	10/07/2002	Lckbx Pmt 00000574		-161.16	161.16
	Pay	10/22/2002	Lckbx Pmt 00000602		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	11/20/2002	lc Late Charge		25.00	186.16
	Pay	11/26/2002	PAYMENT 618		-161.16	25.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	186.16
	Pay	12/13/2002	Lckbx Pmt 00000627		-161.16	25.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	195.78
	Pay	01/17/2003	PAYMENT 642		-161.16	34.62
	Cr	01/28/2003	AS waive late fee		-25.00	9.62
	Chg	02/01/2003	AS Monthly Assesment		170.78	180.40



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/20/2003	1c Late Charge		25.00	205.40
	Cr	02/28/2003	1c waive late fee		-25.00	180.40
	Chg	03/01/2003	AS Monthly Assesment		170.78	351.18
	Pay	03/17/2003	PAYMENT 676		-180.00	171.18
	Pay	03/17/2003	PAYMENT 677		-170.78	0.40
	Chg	04/01/2003	AS Monthly Assesment		170.78	171.18
	Cr	04/14/2003	AS adj account		-0.40	170.78
	Chg	04/21/2003	1c Late Charge		25.00	195.78
	Chg	05/01/2003	AS Monthly Assesment		170.78	366.56
	Chg	05/20/2003	1c Late Charge		25.00	391.56
	Pay	05/21/2003	PAYMENT 710		-340.00	51.56
	Chg	06/01/2003	AS Monthly Assesment		170.78	222.34
	Cr	06/03/2003	1c waive late fee		-25.00	197.34
	Pay	06/11/2003	Lckbx Pmt 00000725		-170.78	26.56
	Chg	07/01/2003	AS Monthly Assesment		170.78	197.34
	Pay	07/17/2003	PAYMENT 749		-170.78	26.56
	Chg	08/01/2003	AS Monthly Assesment		170.78	197.34
	Chg	08/20/2003	1c Late Charge		25.00	222.34
	Chg	09/01/2003	AS Monthly Assesment		170.78	393.12
	Pay	09/03/2003	PAYMENT 773		-170.78	222.34
	Chg	09/20/2003	1c Late Charge		25.00	247.34
	Chg	10/01/2003	AS Monthly Assesment		170.78	418.12
	Chg	10/20/2003	1c Late Charge		25.00	443.12
	Pay	10/27/2003	PAYMENT 788		-170.78	272.34
	Chg	11/01/2003	AS Monthly Assesment		170.78	443.12
	Chg	11/20/2003	1c Late Charge		25.00	468.12
	Chg	12/01/2003	AS Monthly Assesment		170.78	638.90
	Chg	12/20/2003	1c Late Charge		25.00	663.90
	Chg	01/01/2004	AS Monthly Assesment		178.47	842.37
	Chg	01/20/2004	1c Late Charge		25.00	867.37
	Cr	01/21/2004	1c waive late fee		-25.00	842.37
	Pay	01/21/2004	Lckbx Pmt 00000814		-521.59	320.78
	Chg	02/01/2004	AS Monthly Assesment		178.47	499.25
	Pay	02/03/2004	PAYMENT 819		-170.00	329.25
	Pay	02/27/2004	PAYMENT 842		-179.25	150.00
	Chg	03/01/2004	AS Monthly Assesment		178.47	328.47
	Chg	03/20/2004	1c Late Charge		25.00	353.47
	Chg	04/01/2004	AS Monthly Assesment		178.47	531.94
	Chg	04/20/2004	1c Late Charge		25.00	556.94
	Pay	04/26/2004	PAYMENT 858		-356.94	200.00
	Chg	05/01/2004	AS Monthly Assesment		178.47	378.47
	Chg	05/20/2004	1c Late Charge		25.00	403.47
	Chg	05/28/2004	af psi admin fee		50.00	453.47
	Chg	06/01/2004	AS Monthly Assesment		178.47	631.94
	Chg	06/20/2004	1c Late Charge		25.00	656.94
	Pay	06/24/2004	PAYMENT 859		-179.00	477.94

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/24/2004	PAYMENT 860		-179.00	298.94
	Chg	07/01/2004	AS Monthly Assesment		178.47	477.41
	Cr	07/09/2004	lc waive late fee 6/04		-25.00	452.41
	Pay	07/19/2004	PAYMENT 863		-178.47	273.94
	Chg	07/30/2004	le legal ksn#297479		87.50	361.44
	Chg	08/01/2004	AS Monthly Assesment		178.47	539.91
	Chg	08/20/2004	lc Late Charge		25.00	564.91
	Chg	08/23/2004	le legal ksn#298711		89.25	654.16
	Chg	09/01/2004	rc Charge Increase		50.00	704.16
	Chg	09/01/2004	AS Monthly Assesment		178.47	882.63
	Pay	09/13/2004	PAYMENT 867		-203.47	679.16
	Chg	09/28/2004	le legal ksn#303241		263.50	942.66
	Chg	10/01/2004	AS Monthly Assesment		178.47	1,121.13
	Pay	10/06/2004	PAYMENT 901		-178.47	942.66
	Pay	10/06/2004	PAYMENT 902		-178.47	764.19
	Pay	10/28/2004	PAYMENT 908		-50.00	714.19
	Chg	11/01/2004	AS Monthly Assesment		178.47	892.66
	Chg	11/20/2004	lc Late Charge		25.00	917.66
	Pay	11/23/2004	PAYMENT 870		-179.00	738.66
	Chg	12/01/2004	AS Monthly Assesment		178.47	917.13
	Cr	12/15/2004	lc waive late fee 11/04		-25.00	892.13
	Chg	12/20/2004	lc Late Charge		25.00	917.13
	Pay	12/24/2004	PAYMENT 942		-178.00	739.13
	Chg	01/01/2005	AS Monthly Assesment		188.86	927.99
	Cr	01/15/2005	lc waive late fee		-25.00	902.99
	Pay	01/26/2005	PAYMENT 922		-188.00	714.99
	Chg	02/01/2005	AS Monthly Assesment		188.86	903.85
	Pay	02/17/2005	PAYMENT 956		-188.00	715.85
	Chg	03/01/2005	AS Monthly Assesment		188.86	904.71
	Chg	04/01/2005	AS Monthly Assesment		188.86	1,093.57
	Pay	04/05/2005	PAYMENT 924		-180.00	913.57
	Pay	04/05/2005	PAYMENT 939		-188.86	724.71
	Chg	05/01/2005	AS Monthly Assesment		188.86	913.57
	Chg	05/06/2005	rc repair chg electric		302.88	1,216.45
	Pay	05/13/2005	PAYMENT 929		-302.88	913.57
	Pay	05/18/2005	PAYMENT 974		-188.99	724.58
	Chg	06/01/2005	AS Monthly Assesment		188.86	913.44
	Chg	06/14/2005	MF MOVING FEES		125.00	1,038.44
	Chg	06/20/2005	lc Late Charge		25.00	1,063.44
	Pay	06/20/2005	PAYMENT 3032		-125.00	938.44
	Chg	07/01/2005	AS Monthly Assesment		188.86	1,127.30
	Pay	07/12/2005	PAYMENT 936		-189.00	938.30
	Pay	07/12/2005	PAYMENT 937		-214.00	724.30
	Chg	08/01/2005	AS Monthly Assesment		188.86	913.16
	Chg	08/20/2005	lc Late Charge		25.00	938.16
	Chg	09/01/2005	AS Monthly Assesment		188.86	1,127.02

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2005	PAYMENT 981		-213.00	914.02
	Chg	10/01/2005	AS Monthly Assesment		188.86	1,102.88
	Chg	10/01/2005	rc Horn Installation		167.00	1,269.88
	Chg	10/20/2005	lc Late Charge		25.00	1,294.88
	Chg	11/01/2005	AS Monthly Assesment		188.86	1,483.74
	Chg	11/21/2005	lc Late Charge		25.00	1,508.74
	Chg	12/01/2005	AS Monthly Assesment		188.86	1,697.60
	Chg	12/20/2005	lc Late Charge		25.00	1,722.60
	Chg	01/01/2006	AS Monthly Assesment		197.35	1,919.95
	Pay	01/24/2006	PAYMENT 1046		-188.86	1,731.09
	Pay	01/24/2006	PAYMENT 1048		-188.86	1,542.23
	Pay	01/24/2006	PAYMENT 1047		-188.86	1,353.37
	Pay	01/24/2006	PAYMENT 1051		-188.86	1,164.51
	Pay	01/24/2006	PAYMENT 1053		-312.00	852.51
	Pay	01/24/2006	PAYMENT 1049		-197.35	655.16
	Pay	01/24/2006	PAYMENT 1050		-167.00	488.16
	Chg	02/01/2006	AS Monthly Assesment		197.35	685.51
	Chg	02/20/2006	lc Late Charge		25.00	710.51
	Chg	03/01/2006	AS Monthly Assesment		197.35	907.86
	Chg	03/20/2006	lc Late Charge		25.00	932.86
	Chg	04/01/2006	AS Monthly Assesment		197.35	1,130.21
	Chg	04/20/2006	lc Late Charge		25.00	1,155.21
	Chg	05/01/2006	AS Monthly Assesment		197.35	1,352.56
	Chg	05/20/2006	lc Late Charge		25.00	1,377.56
	Chg	06/01/2006	AS Monthly Assesment		197.35	1,574.91
	Chg	06/14/2006	LE Legal KSN 496754		46.25	1,621.16
	Pay	06/15/2006	Lckbx Pmt 00001133		-197.25	1,423.91
	Pay	06/15/2006	Lckbx Pmt 00001129		-222.50	1,201.41
	Pay	06/15/2006	Lckbx Pmt 00001130		-222.50	978.91
	Pay	06/15/2006	Lckbx Pmt 00001131		-222.50	756.41
	Pay	06/15/2006	Lckbx Pmt 00001132		-222.50	533.91
	Chg	07/01/2006	AS Monthly Assesment		197.35	731.26
	Chg	07/20/2006	lc Late Charge		25.00	756.26
	Chg	08/01/2006	AS Monthly Assesment		197.35	953.61
	Chg	08/20/2006	lc Late Charge		25.00	978.61
	Chg	09/01/2006	AS Monthly Assesment		197.35	1,175.96
	Chg	09/20/2006	lc Late Charge		25.00	1,200.96
	Chg	10/01/2006	AS Monthly Assesment		197.35	1,398.31
	Pay	10/02/2006	Lckbx Pmt 00001073		-642.05	756.26
	Chg	11/01/2006	AS Monthly Assesment		197.35	953.61
	Chg	11/20/2006	lc Late Charge		25.00	978.61
	Chg	12/01/2006	AS Monthly Assesment		197.35	1,175.96
	Pay	12/14/2006	PAYMENT 1189		-197.35	978.61
	Pay	12/14/2006	PAYMENT 1190		-197.35	781.26
	Chg	12/28/2006	RC Repair Charge		15.00	796.26
	Chg	01/01/2007	AS Monthly Assesment		205.08	1,001.34

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/26/2007	PAYMENT 1108		-197.35	803.99
	Pay	01/26/2007	PAYMENT 1107		-197.35	606.64
	Pay	01/29/2007	Lckbx Pmt 00001109		-220.00	386.64
	Chg	02/01/2007	AS Monthly Assesment		205.08	591.72
	Chg	03/01/2007	AS Monthly Assesment		205.08	796.80
	Chg	03/20/2007	lc Late Charge		25.00	821.80
	Chg	03/26/2007	df sales fee		205.00	1,026.80
	Chg	03/26/2007	mi misc		6.00	1,032.80
	Pay	03/26/2007	PAYMENT 44466663		-205.00	827.80
	Pay	03/26/2007	PAYMENT 44466663		-591.72	236.08
	Pay	03/27/2007	PAYMENT 2075		-6.00	230.08
	Pay	03/27/2007	PAYMENT 44466663		-205.00	25.08
	Chg	04/01/2007	AS Monthly Assesment		205.08	230.16
	Chg	04/20/2007	lc Late Charge		25.00	255.16
	Cr	04/25/2007	AS Monthly Assesment		-205.08	50.08
	Cr	05/07/2007	lc Waive Late Fee		-25.00	25.08
					Res Balance	25.08
303A 3						
Nicola Ingravallo	App#	78949			Beg Bal	0.00
7017 N. Overhill	Chg	04/25/2007	AS Monthly Assesment		205.08	205.08
Chicago, IL 60631	Pay	04/27/2007	PAYMENT 3043		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	05/07/2007	PAYMENT 3067		-205.08	0.00
	Chg	05/10/2007	lk Keys		25.00	25.00
	Pay	05/15/2007	PAYMENT 2290		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	06/12/2007	PAYMENT 3593		-205.08	0.00
	Chg	06/13/2007	lk key		10.00	10.00
	Pay	06/15/2007	PAYMENT 2116		-10.00	0.00
	Chg	06/19/2007	MF Move In Fee		150.00	150.00
	Pay	06/20/2007	PAYMENT 9997		-150.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	07/09/2007	Lckbx Pmt 00000103		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	08/01/2007	Lckbx Pmt 00000105		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	09/06/2007	Lckbx Pmt 00000107		-205.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		205.08	205.08
	Chg	10/04/2007	LK Keys		25.00	230.08
	Pay	10/05/2007	Lckbx Pmt 00001002		-205.08	25.00
	Pay	10/09/2007	PAYMENT 1032		-25.00	0.00
	Chg	11/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	11/06/2007	Lckbx Pmt 00001003		-205.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	12/06/2007	Lckbx Pmt 00001004		-205.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		212.77	212.77

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2008	PAYMENT 1007		-212.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	02/14/2008	PAYMENT 1009		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	03/05/2008	Lckbx Pmt 00001012		-212.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	04/09/2008	Lckbx Pmt 00001017		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	05/09/2008	Lckbx Pmt 00001018		-212.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	06/10/2008	Lckbx Pmt 00001022		-212.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	07/11/2008	Lckbx Pmt 00001025		-212.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	08/08/2008	Lckbx Pmt 00001026		-212.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	09/09/2008	Lckbx Pmt 00001029		-212.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	10/07/2008	Lckbx Pmt 00001031		-212.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	11/12/2008	Lckbx Pmt 00001036		-212.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	12/10/2008	Lckbx Pmt 00001038		-212.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	01/09/2009	Lckbx Pmt 00001041		-212.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	02/10/2009	Lckbx Pmt 00001043		-212.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	03/05/2009	Lckbx Pmt 00001057		-212.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	04/10/2009	Lckbx Pmt 00001060		-212.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	05/11/2009	Lckbx Pmt 00001063		-212.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	06/10/2009	Lckbx Pmt 00001066		-212.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	07/08/2009	Lckbx Pmt 00001071		-212.71	0.06
	Chg	08/01/2009	AS Monthly Assesment		212.77	212.83
	Pay	08/12/2009	Lckbx Pmt 00001078		-212.77	0.06
	Chg	09/01/2009	AS Monthly Assesment		212.77	212.83
	Pay	09/09/2009	Lckbx Pmt 00001080		-212.77	0.06
	Chg	10/01/2009	AS Monthly Assesment		212.77	212.83
	Pay	10/09/2009	Lckbx Pmt 00001083		-212.77	0.06
	Chg	11/01/2009	AS Monthly Assesment		212.77	212.83
	Pay	11/10/2009	Lckbx Pmt 00001085		-212.77	0.06
	Chg	12/01/2009	AS Monthly Assesment		212.77	212.83

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2009	Lckbx Pmt 00001087		-212.77	0.06
	Chg	01/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	01/11/2010	Lckbx Pmt 00001090		-212.77	0.06
	Chg	02/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	02/09/2010	Lckbx Pmt 00001093		-212.77	0.06
	Chg	03/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	03/09/2010	Lckbx Pmt 00001096		-212.77	0.06
	Chg	04/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	04/13/2010	Lckbx Pmt 00001098		-212.77	0.06
	Chg	05/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	05/12/2010	Lckbx Pmt 00001100		-212.77	0.06
	Pay	05/27/2010	Lckbx Pmt 00001104		-212.77	-212.71
	Chg	06/01/2010	AS Monthly Assessment		212.77	0.06
	Chg	07/01/2010	AS Monthly Assessment		212.77	212.83
	Chg	07/09/2010	MI Pool Pass		5.00	217.83
	Chg	07/09/2010	MF Moving Fee		150.00	367.83
	Pay	07/12/2010	PAYMENT 200		-150.00	217.83
	Pay	07/12/2010	PAYMENT 1108		-5.00	212.83
	Pay	07/14/2010	Lckbx Pmt 00001110		-212.77	0.06
	Chg	07/20/2010	LK Exercise Room Key		25.00	25.06
	Pay	07/21/2010	PAYMENT 203		-25.00	0.06
	Chg	08/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	08/11/2010	Lckbx Pmt 00001112		-212.77	0.06
	Chg	09/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	09/01/2010	Lckbx Pmt 15006570		-212.77	0.06
	Chg	10/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	10/12/2010	Lckbx Pmt 19003490		-212.77	0.06
	Chg	11/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	11/10/2010	Lckbx Pmt 25003770		-212.77	0.06
	Chg	12/01/2010	AS Monthly Assessment		212.77	212.83
	Pay	12/13/2010	Lckbx Pmt 31001770		-212.77	0.06
	Chg	01/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	01/11/2011	Lckbx Pmt 000011		-217.41	0.06
	Chg	02/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	02/14/2011	Lckbx Pmt 006485		-217.41	0.06
	Chg	03/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	03/14/2011	Lckbx Pmt 00004916		-217.41	0.06
	Chg	04/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	04/14/2011	Lckbx Pmt 00001157		-217.41	0.06
	Chg	05/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	05/06/2011	Lckbx Pmt 00001159		-217.41	0.06
	Chg	06/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	06/13/2011	Lckbx Pmt 00001166		-217.41	0.06
	Chg	07/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	07/06/2011	Lckbx Pmt 00001172		-217.41	0.06
	Chg	08/01/2011	AS Monthly Assessment		217.41	217.47

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/11/2011	Lckbx Pmt 00001180		-47.00	170.47
	Pay	08/11/2011	Lckbx Pmt 00001179		-217.41	-46.94
	Chg	09/01/2011	AS Monthly Assessment		217.41	170.47
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.47
	Pay	09/06/2011	Lckbx Pmt 00001193		-217.41	0.06
	Chg	10/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	10/11/2011	Lckbx Pmt 00001198		-217.41	0.06
	Chg	11/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	11/04/2011	Lckbx Pmt 00001204		-217.41	0.06
	Chg	12/01/2011	AS Monthly Assessment		217.41	217.47
	Pay	12/13/2011	Lckbx Pmt 00001216		-217.41	0.06
	Chg	01/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	01/10/2012	Lckbx Pmt 00001219		-224.31	0.06
	Chg	02/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	02/13/2012	Lckbx Pmt 00001226		-224.31	0.06
	Chg	03/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	03/13/2012	Lckbx Pmt 00001236		-224.31	0.06
	Chg	04/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	04/13/2012	Lckbx Pmt 00001243		-224.31	0.06
	Chg	05/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	05/14/2012	Lckbx Pmt 00001256		-224.31	0.06
	Chg	06/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	06/11/2012	Lckbx Pmt 00001266		-224.31	0.06
	Chg	07/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	07/19/2012	Lckbx Pmt 00001278		-224.31	0.06
	Chg	08/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	08/02/2012	Lckbx Pmt 00001291		-224.31	0.06
	Chg	09/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	09/11/2012	Lckbx Pmt 00001304		-224.31	0.06
	Chg	10/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	10/11/2012	Lckbx Pmt 00001315		-224.31	0.06
	Chg	11/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	11/13/2012	Lckbx Pmt 00001328		-224.31	0.06
	Chg	12/01/2012	AS Monthly Assessment		224.31	224.37
	Pay	12/11/2012	Lckbx Pmt 00001337		-224.31	0.06
	Chg	12/13/2012	MF Moving Fee		150.00	150.06
	Pay	12/14/2012	PAYMENT 143		-150.00	0.06
					Res Balance	0.06
304A 2	Kristine Alajoki	App# 16830			Beg Bal	20.96
	1615 E CENTRAL 304A	Pay 03/15/2002	PAYMENT		-42.54	-21.58
	ARLINGTON HTS IL 60005				Res Balance	-21.58
304A 3	KRISTINE ALAJOKI	App# 16831			Beg Bal	979.78
	1615 E CENTRAL 304A	Chg 01/01/2002	AS UPLOAD		171.03	1,150.81

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
ARLINGTON HTS IL 60005	Pay	01/08/2002	UPLOAD 10101		-359.98	790.83
	Chg	01/15/2002	LE UPLOAD		3.94	794.77
	Pay	01/18/2002	UPLOAD 10103		-171.03	623.74
	Chg	02/01/2002	AS UPLOAD		171.03	794.77
	Pay	02/18/2002	UPLOAD 10113		-794.77	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/18/2002	Lckbx Pmt 00003136		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/15/2002	Lckbx Pmt 00003170		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	05/15/2002	lc Late Charge		25.00	196.03
	Chg	06/01/2002	AS Monthly Assesment		171.03	367.06
	Pay	06/03/2002	Lckbx Pmt 00003204		-196.03	171.03
	Pay	06/25/2002	Lckbx Pmt 00003225		-196.03	-25.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	146.03
	Chg	07/09/2002	le Tax Reduction		70.11	216.14
	Chg	07/22/2002	lc Late Charge		25.00	241.14
	Chg	08/01/2002	AS Monthly Assesment		171.03	412.17
	Chg	08/20/2002	lc Late Charge		25.00	437.17
	Chg	09/01/2002	AS Monthly Assesment		171.03	608.20
	Pay	09/11/2002	PAYMENT 3291		-241.14	367.06
	Chg	09/20/2002	lc Late Charge		25.00	392.06
	Chg	10/01/2002	AS Monthly Assesment		171.03	563.09
	Pay	10/01/2002	Lckbx Pmt 00003314		-196.00	367.09
	Pay	10/24/2002	PAYMENT 3331		-563.09	-196.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	-24.97
	Pay	11/19/2002	Lckbx Pmt 00003350		-171.03	-196.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	-24.97
	Chg	01/01/2003	AS Monthly Assesment		181.24	156.27
	Pay	01/17/2003	Lckbx Pmt 00003359		-171.03	-14.76
	Chg	02/01/2003	AS Monthly Assesment		181.24	166.48
	Chg	02/20/2003	lc Late Charge		25.00	191.48
	Chg	03/01/2003	AS Monthly Assesment		181.24	372.72
	Chg	03/20/2003	lc Late Charge		25.00	397.72
	Pay	03/27/2003	PAYMENT 3429		-191.48	206.24
	Chg	04/01/2003	AS Monthly Assesment		181.24	387.48
	Chg	04/21/2003	lc Late Charge		25.00	412.48
	Chg	05/01/2003	AS Monthly Assesment		181.24	593.72
	Chg	05/20/2003	lc Late Charge		25.00	618.72
	Pay	05/21/2003	PAYMENT 3447		-206.24	412.48
	Chg	05/30/2003	af Psi admin fee		30.00	442.48
	Chg	06/01/2003	AS Monthly Assesment		181.24	623.72
	Pay	06/17/2003	PAYMENT 3463		-623.72	0.00
	Chg	06/18/2003	le legal ksn #257922		87.50	87.50
	Chg	07/01/2003	AS Monthly Assesment		181.24	268.74
	Chg	07/01/2003	le legal ksn #258867		60.00	328.74



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/08/2003	PAYMENT 1981		-243.74	85.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	266.24
	Pay	08/22/2003	PAYMENT 3512		-181.24	85.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	266.24
	Chg	09/20/2003	lc Late Charge		25.00	291.24
	Chg	09/23/2003	la ledger report attny		10.00	301.24
	Pay	09/25/2003	PAYMENT 3528		-266.24	35.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	216.24
	Pay	10/03/2003	PAYMENT 3540		-291.24	-75.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	11/20/2003	lc Late Charge		25.00	131.24
	Chg	12/01/2003	AS Monthly Assesment		181.24	312.48
	Pay	12/02/2003	PAYMENT 3566		-206.24	106.24
	Chg	12/20/2003	lc Late Charge		25.00	131.24
	Chg	01/01/2004	AS Monthly Assesment		189.40	320.64
	Chg	01/20/2004	lc Late Charge		25.00	345.64
	Pay	01/21/2004	Lckbx Pmt 00003624		-206.24	139.40
	Chg	02/01/2004	AS Monthly Assesment		189.40	328.80
	Pay	02/09/2004	PAYMENT 3642		-345.64	-16.84
	Chg	03/01/2004	AS Monthly Assesment		189.40	172.56
	Pay	03/01/2004	Lckbx Pmt 00003655		-189.40	-16.84
	Pay	03/16/2004	Lckbx Pmt 00003664		-189.40	-206.24
	Chg	04/01/2004	AS Monthly Assesment		189.40	-16.84
	Chg	05/01/2004	AS Monthly Assesment		189.40	172.56
	Chg	05/20/2004	lc Late Charge		25.00	197.56
	Chg	06/01/2004	AS Monthly Assesment		189.40	386.96
	Pay	06/07/2004	PAYMENT 3689		-197.56	189.40
	Pay	06/14/2004	Lckbx Pmt 00003693		-189.04	0.36
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.76
	Pay	07/15/2004	Lckbx Pmt 00003710		-189.40	0.36
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.76
	Chg	08/20/2004	lc Late Charge		25.00	214.76
	Pay	08/23/2004	Lckbx Pmt 00000000		-214.40	0.36
	Chg	09/01/2004	rc Charge Increase		50.00	50.36
	Chg	09/01/2004	AS Monthly Assesment		189.40	239.76
	Pay	09/16/2004	PAYMENT 107		-50.00	189.76
	Pay	09/20/2004	Lckbx Pmt 00000000		-189.40	0.36
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.76
	Pay	10/15/2004	Lckbx Pmt 00000119		-189.40	0.36
	Chg	10/31/2004	df sales fee		150.00	150.36
	Chg	11/01/2004	AS Monthly Assesment		189.40	339.76
	Pay	11/04/2004	PAYMENT 2044		-150.00	189.76
	Cr	11/18/2004	AS Monthly Assesment		-189.40	0.36
	Cr	11/18/2004	lc Move Out Credit		-0.36	0.00
	Chg	06/27/2005	DF Doc Fee		150.00	150.00
	Cr	07/05/2005	DF Rev Doc Fee		-150.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
304A 4	Barbara Alajoki	App# 57130			Beg Bal	0.00
	7 N. School St.	Chg	11/18/2004 as Monthly Assesment		189.40	189.40
	Mount Prospect IL 60056	Pay	11/23/2004 PAYMENT 342204		-189.40	0.00
		Chg	12/01/2004 as Monthly Assesment		189.40	189.40
		Pay	12/07/2004 PAYMENT 2787		-189.40	0.00
		Chg	01/01/2005 as Monthly Assesment		200.42	200.42
		Pay	01/13/2005 Lckbx Pmt 00000102		-200.42	0.00
		Pay	01/26/2005 PAYMENT 103		-200.42	-200.42
		Chg	02/01/2005 as Monthly Assesment		200.42	0.00
		Chg	02/10/2005 NS Return Check Fee		15.00	15.00
		Rev	02/10/2005 account closed 103		200.42	215.42
		Pay	02/14/2005 Lckbx Pmt 00000105		-200.42	15.00
		Chg	03/01/2005 as Monthly Assesment		200.42	215.42
		Pay	03/09/2005 Lckbx Pmt 00001050		-200.42	15.00
		Pay	03/10/2005 Lckbx Pmt 00002851		-15.00	0.00
		Chg	04/01/2005 as Monthly Assesment		200.42	200.42
		Pay	04/13/2005 Lckbx Pmt 00001051		-200.42	0.00
		Chg	05/01/2005 as Monthly Assesment		200.42	200.42
		Pay	05/10/2005 Lckbx Pmt 00002887		-200.42	0.00
		Chg	06/01/2005 as Monthly Assesment		200.42	200.42
		Pay	06/07/2005 Lckbx Pmt 00002899		-200.42	0.00
		Pay	06/28/2005 PAYMENT 2292		-150.00	-150.00
		Chg	07/01/2005 as Monthly Assesment		200.42	50.42
		Chg	07/05/2005 DF Doc Fee		150.00	200.42
		Cr	07/05/2005 as Monthly Assesment		-50.42	150.00
		Cr	07/05/2005 as Monthly Assesment		-150.00	0.00
					Res Balance	0.00
304A 5	Raymond Fredrich	App# 62829			Beg Bal	0.00
	Margaret Fredrich	Chg	07/05/2005 as Monthly Assesment		200.42	200.42
	2190 Mary Ln	Pay	07/12/2005 PAYMENT 5082		-2,405.04	-2,204.62
	Palm Harbor FL 34685	Chg	08/01/2005 as Monthly Assesment		200.42	-2,004.20
		Chg	08/24/2005 mi Misc.		4.00	-2,000.20
		Pay	08/25/2005 PAYMENT 1076		-4.00	-2,004.20
		Pay	08/26/2005 PAYMENT 5109		-167.00	-2,171.20
		Chg	09/01/2005 as Monthly Assesment		200.42	-1,970.78
		Chg	09/22/2005 MF Move-In Fee		125.00	-1,845.78
		Pay	09/23/2005 PAYMENT 320368		-125.00	-1,970.78
		Chg	10/01/2005 as Monthly Assesment		200.42	-1,770.36
		Chg	10/01/2005 rc Horn Installation		167.00	-1,603.36
		Chg	11/01/2005 as Monthly Assesment		200.42	-1,402.94
		Chg	12/01/2005 as Monthly Assesment		200.42	-1,202.52
		Chg	01/01/2006 as Monthly Assesment		209.43	-993.09
		Chg	02/01/2006 as Monthly Assesment		209.43	-783.66

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	as Monthly Assesment		209.43	-574.23
	Chg	04/01/2006	as Monthly Assesment		209.43	-364.80
	Chg	04/17/2006	lk keys		24.00	-340.80
	Chg	04/17/2006	lk keys		10.00	-330.80
	Pay	04/18/2006	PAYMENT 5231		-24.00	-354.80
	Pay	04/18/2006	PAYMENT 1265		-10.00	-364.80
	Chg	04/24/2006	rc misc		1.50	-363.30
	Chg	04/24/2006	rc misc		10.00	-353.30
	Pay	04/25/2006	PAYMENT 5271		-1.50	-354.80
	Pay	04/25/2006	PAYMENT 5237		-10.00	-364.80
	Chg	05/01/2006	as Monthly Assesment		209.43	-155.37
	Chg	05/11/2006	LK Keys		2.00	-153.37
	Pay	05/12/2006	PAYMENT 1304		-2.00	-155.37
	Chg	06/01/2006	as Monthly Assesment		209.43	54.06
	Chg	07/01/2006	as Monthly Assesment		209.43	263.49
	Pay	07/10/2006	Lckbx Pmt 00000000		-1,310.64	-1,047.15
	Chg	07/26/2006	MF Move-In Fee		150.00	-897.15
	Chg	07/26/2006	LK Keys		10.00	-887.15
	Pay	07/27/2006	PAYMENT 1479		-150.00	-1,037.15
	Pay	07/27/2006	PAYMENT 1485		-10.00	-1,047.15
	Chg	08/01/2006	as Monthly Assesment		209.43	-837.72
	Chg	09/01/2006	as Monthly Assesment		209.43	-628.29
	Chg	10/01/2006	as Monthly Assesment		209.43	-418.86
	Chg	11/01/2006	as Monthly Assesment		209.43	-209.43
	Chg	12/01/2006	as Monthly Assesment		209.43	0.00
	Chg	01/01/2007	as Monthly Assesment		217.63	217.63
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	0.00
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-217.63
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-435.26
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-652.89
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-870.52
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-1,088.15
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-1,305.78
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-1,523.41
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-1,741.04
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-1,958.67
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-2,176.30
	Pay	01/17/2007	Lckbx Pmt 00000111		-217.63	-2,393.93
	Chg	02/01/2007	as Monthly Assesment		217.63	-2,176.30
	Chg	03/01/2007	as Monthly Assesment		217.63	-1,958.67
	Chg	04/01/2007	as Monthly Assesment		217.63	-1,741.04
	Chg	05/01/2007	as Monthly Assesment		217.63	-1,523.41
	Chg	05/10/2007	lk Keys		10.00	-1,513.41
	Chg	05/10/2007	lk Keys		10.00	-1,503.41
	Pay	05/15/2007	PAYMENT 114		-10.00	-1,513.41
	Chg	06/01/2007	as Monthly Assesment		217.63	-1,295.78

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	as Monthly Assesment		217.63	-1,078.15
	Chg	08/01/2007	as Monthly Assesment		217.63	-860.52
	Chg	09/01/2007	as Monthly Assesment		217.63	-642.89
	Chg	10/01/2007	as Monthly Assesment		217.63	-425.26
	Chg	11/01/2007	as Monthly Assesment		217.63	-207.63
	Chg	12/01/2007	as Monthly Assesment		217.63	10.00
	Chg	01/01/2008	as Monthly Assesment		225.79	235.79
	Pay	01/10/2008	PAYMENT 120		-2,709.48	-2,473.69
	Chg	02/01/2008	as Monthly Assesment		225.79	-2,247.90
	Chg	03/01/2008	as Monthly Assesment		225.79	-2,022.11
	Chg	04/01/2008	as Monthly Assesment		225.79	-1,796.32
	Chg	05/01/2008	as Monthly Assesment		225.79	-1,570.53
	Chg	06/01/2008	as Monthly Assesment		225.79	-1,344.74
	Chg	07/01/2008	as Monthly Assesment		225.79	-1,118.95
	Chg	08/01/2008	as Monthly Assesment		225.79	-893.16
	Chg	08/04/2008	MF Moving Fee		150.00	-743.16
	Pay	08/04/2008	PAYMENT 173		-150.00	-893.16
	Chg	08/11/2008	LK Extra Key		25.00	-868.16
	Pay	08/12/2008	PAYMENT 174		-25.00	-893.16
	Chg	09/01/2008	as Monthly Assesment		225.79	-667.37
	Chg	10/01/2008	as Monthly Assesment		225.79	-441.58
	Chg	11/01/2008	as Monthly Assesment		225.79	-215.79
	Chg	12/01/2008	as Monthly Assesment		225.79	10.00
	Chg	01/01/2009	as Monthly Assesment		225.79	235.79
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	10.00
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-215.79
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-441.58
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-667.37
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-893.16
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-1,118.95
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-1,344.74
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-1,570.53
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-1,796.32
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-2,022.11
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-2,247.90
	Pay	01/08/2009	Lckbx Pmt 00000137		-225.79	-2,473.69
	Chg	02/01/2009	as Monthly Assesment		225.79	-2,247.90
	Chg	03/01/2009	as Monthly Assesment		225.79	-2,022.11
	Chg	04/01/2009	as Monthly Assesment		225.79	-1,796.32
	Chg	05/01/2009	as Monthly Assesment		225.79	-1,570.53
	Chg	06/01/2009	as Monthly Assesment		225.79	-1,344.74
	Chg	07/01/2009	as Monthly Assesment		225.79	-1,118.95
	Chg	08/01/2009	as Monthly Assesment		225.79	-893.16
	Chg	09/01/2009	as Monthly Assesment		225.79	-667.37
	Chg	10/01/2009	as Monthly Assesment		225.79	-441.58
	Chg	11/01/2009	as Monthly Assesment		225.79	-215.79

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	as Monthly Assessment		225.79	10.00
	Chg	01/01/2010	as Monthly Assessment		225.79	235.79
	Pay	01/11/2010	Lckbx Pmt 00000143		-2,709.48	-2,473.69
	Cr	01/20/2010	1k Double Entry		-10.00	-2,483.69
	Chg	02/01/2010	as Monthly Assessment		225.79	-2,257.90
	Chg	03/01/2010	as Monthly Assessment		225.79	-2,032.11
	Chg	04/01/2010	as Monthly Assessment		225.79	-1,806.32
	Chg	05/01/2010	as Monthly Assessment		225.79	-1,580.53
	Chg	06/01/2010	as Monthly Assessment		225.79	-1,354.74
	Chg	07/01/2010	as Monthly Assessment		225.79	-1,128.95
	Chg	08/01/2010	as Monthly Assessment		225.79	-903.16
	Chg	09/01/2010	as Monthly Assessment		225.79	-677.37
	Chg	10/01/2010	as Monthly Assessment		225.79	-451.58
	Chg	11/01/2010	as Monthly Assessment		225.79	-225.79
	Chg	11/30/2010	LK Fitness Room Key		25.00	-200.79
	Chg	12/01/2010	as Monthly Assessment		225.79	25.00
	Pay	12/02/2010	PAYMENT 556		-25.00	0.00
	Chg	01/01/2011	as Monthly Assessment		230.72	230.72
	Pay	01/05/2011	PAYMENT 153		-2,768.64	-2,537.92
	Chg	02/01/2011	as Monthly Assessment		230.72	-2,307.20
	Chg	03/01/2011	as Monthly Assessment		230.72	-2,076.48
	Chg	04/01/2011	as Monthly Assessment		230.72	-1,845.76
	Chg	05/01/2011	as Monthly Assessment		230.72	-1,615.04
	Chg	06/01/2011	as Monthly Assessment		230.72	-1,384.32
	Chg	07/01/2011	as Monthly Assessment		230.72	-1,153.60
	Chg	08/01/2011	as Monthly Assessment		230.72	-922.88
	Pay	08/01/2011	Lckbx Pmt 00000158		-47.00	-969.88
	Chg	09/01/2011	as Monthly Assessment		230.72	-739.16
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	-692.16
	Chg	10/01/2011	as Monthly Assessment		230.72	-461.44
	Chg	11/01/2011	as Monthly Assessment		230.72	-230.72
	Chg	12/01/2011	as Monthly Assessment		230.72	0.00
	Pay	12/19/2011	Lckbx Pmt 00000161		-2,856.48	-2,856.48
	Chg	01/01/2012	as Monthly Assessment		238.04	-2,618.44
	Chg	02/01/2012	as Monthly Assessment		238.04	-2,380.40
	Chg	03/01/2012	as Monthly Assessment		238.04	-2,142.36
	Chg	04/01/2012	as Monthly Assessment		238.04	-1,904.32
	Chg	05/01/2012	as Monthly Assessment		238.04	-1,666.28
	Chg	06/01/2012	as Monthly Assessment		238.04	-1,428.24
	Chg	07/01/2012	as Monthly Assessment		238.04	-1,190.20
	Chg	08/01/2012	as Monthly Assessment		238.04	-952.16
	Chg	09/01/2012	as Monthly Assessment		238.04	-714.12
	Chg	10/01/2012	as Monthly Assessment		238.04	-476.08
	Chg	11/01/2012	as Monthly Assessment		238.04	-238.04
	Chg	12/01/2012	as Monthly Assessment		238.04	0.00
					Res Balance	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
305A 2	Kathleen Collins	App#	16832		Beg Bal	-9.55
	1615 E. Central Road, #305A	Chg	01/01/2002 AS UPLOAD		161.16	151.61
	Arlington Hts., IL 60005	Pay	01/18/2002 UPLOAD 10103		-160.00	-8.39
		Chg	02/01/2002 AS UPLOAD		161.16	152.77
		Pay	02/20/2002 UPLOAD 10114		-161.16	-8.39
		Chg	03/01/2002 AS Monthly Assesment		161.16	152.77
		Pay	03/20/2002 PAYMENT		-170.00	-17.23
		Chg	04/01/2002 AS Monthly Assesment		161.16	143.93
		Chg	04/15/2002 lc Late Charge		25.00	168.93
		Pay	04/29/2002 PAYMENT 5817		-170.00	-1.07
		Chg	05/01/2002 AS Monthly Assesment		161.16	160.09
		Chg	05/15/2002 lc Late Charge		25.00	185.09
		Pay	05/23/2002 PAYMENT 5843		-172.00	13.09
		Chg	06/01/2002 AS Monthly Assesment		161.16	174.25
		Pay	06/20/2002 PAYMENT 5854		-160.00	14.25
		Cr	06/30/2002 AS waive late fee		-1.16	13.09
		Cr	06/30/2002 lc waive late fee		-13.09	0.00
		Chg	07/01/2002 AS Monthly Assesment		161.16	161.16
		Chg	07/09/2002 le Tax Reduction		70.11	231.27
		Pay	07/18/2002 PAYMENT 5875		-175.00	56.27
		Cr	07/31/2002 le Waive Late Fee		-25.00	31.27
		Chg	08/01/2002 AS Monthly Assesment		161.16	192.43
		Pay	08/16/2002 Lckbx Pmt 00005900		-161.16	31.27
		Chg	09/01/2002 AS Monthly Assesment		161.16	192.43
		Pay	09/05/2002 PAYMENT 5908		-31.27	161.16
		Pay	09/17/2002 PAYMENT 5920		-161.16	0.00
		Chg	10/01/2002 AS Monthly Assesment		161.16	161.16
		Chg	10/20/2002 lc Late Charge		25.00	186.16
		Pay	10/21/2002 PAYMENT 5939		-161.16	25.00
		Cr	10/31/2002 lc Waive LC		-25.00	0.00
		Chg	11/01/2002 AS Monthly Assesment		161.16	161.16
		Chg	11/20/2002 lc Late Charge		25.00	186.16
		Pay	11/21/2002 PAYMENT		-161.16	25.00
		Chg	12/01/2002 AS Monthly Assesment		161.16	186.16
		Pay	12/19/2002 PAYMENT 5973		-161.16	25.00
		Cr	12/23/2002 lc Waive LC		-25.00	0.00
		Chg	01/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	01/17/2003 PAYMENT 5992		-175.00	-4.22
		Chg	02/01/2003 AS Monthly Assesment		170.78	166.56
		Pay	02/19/2003 PAYMENT 6009		-170.78	-4.22
		Chg	03/01/2003 AS Monthly Assesment		170.78	166.56
		Chg	03/20/2003 lc Late Charge		25.00	191.56
		Pay	03/24/2003 Lckbx Pmt 00006020		-170.78	20.78
		Chg	04/01/2003 AS Monthly Assesment		170.78	191.56
		Cr	04/04/2003 AS waive march l/c		-0.22	191.34
		Cr	04/04/2003 lc waive march l/c		-20.78	170.56

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	04/04/2003	AS waive march l/c		-4.00	166.56
	Pay	04/17/2003	PAYMENT 6040		-175.00	-8.44
	Chg	05/01/2003	AS Monthly Assesment		170.78	162.34
	Chg	05/20/2003	lc Late Charge		25.00	187.34
	Pay	05/21/2003	PAYMENT 6065		-175.00	12.34
	Chg	06/01/2003	AS Monthly Assesment		170.78	183.12
	Cr	06/05/2003	AS waive late fee		-12.66	170.46
	Cr	06/05/2003	lc waive late fee		-12.34	158.12
	Chg	06/20/2003	lc Late Charge		25.00	183.12
	Pay	06/25/2003	PAYMENT 6076		-175.00	8.12
	Chg	07/01/2003	AS Monthly Assesment		170.78	178.90
	Pay	07/18/2003	PAYMENT 6092		-175.00	3.90
	Chg	08/01/2003	AS Monthly Assesment		170.78	174.68
	Cr	08/12/2003	AS waive late fee		-21.10	153.58
	Cr	08/12/2003	lc waive late fee		-3.90	149.68
	Pay	08/19/2003	PAYMENT 6113		-170.78	-21.10
	Chg	09/01/2003	AS Monthly Assesment		170.78	149.68
	Pay	09/18/2003	PAYMENT 6124		-149.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	10/20/2003	PAYMENT 6143		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	11/18/2003	PAYMENT 6165		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	12/20/2003	PAYMENT 6175		-180.00	-9.22
	Chg	01/01/2004	AS Monthly Assesment		178.47	169.25
	Pay	01/21/2004	PAYMENT 6198		-180.00	-10.75
	Chg	02/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	02/18/2004	PAYMENT 5616		-178.47	-10.75
	Chg	03/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	03/18/2004	PAYMENT 5635		-178.47	-10.75
	Chg	04/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	04/22/2004	PAYMENT 6215		-178.47	-10.75
	Chg	05/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	05/18/2004	PAYMENT 6234		-178.47	-10.75
	Chg	06/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	06/18/2004	PAYMENT 6251		-178.47	-10.75
	Chg	07/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	07/19/2004	PAYMENT 6265		-178.47	-10.75
	Chg	08/01/2004	AS Monthly Assesment		178.47	167.72
	Pay	08/19/2004	PAYMENT 6288		-180.00	-12.28
	Chg	09/01/2004	rc Charge Increase		50.00	37.72
	Chg	09/01/2004	AS Monthly Assesment		178.47	216.19
	Pay	09/21/2004	PAYMENT 6311		-50.00	166.19
	Pay	09/21/2004	PAYMENT 6312		-178.47	-12.28
	Chg	10/01/2004	AS Monthly Assesment		178.47	166.19
	Pay	10/20/2004	PAYMENT 6334		-178.47	-12.28

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	AS Monthly Assessment		178.47	166.19
	Pay	11/19/2004	PAYMENT 6350		-166.19	0.00
	Chg	12/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	12/17/2004	PAYMENT 6377		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	01/20/2005	PAYMENT 6395		-185.00	3.86
	Chg	02/01/2005	AS Monthly Assessment		188.86	192.72
	Pay	02/17/2005	PAYMENT 6408		-190.00	2.72
	Chg	03/01/2005	AS Monthly Assessment		188.86	191.58
	Pay	03/21/2005	PAYMENT 6422		-190.00	1.58
	Chg	04/01/2005	AS Monthly Assessment		188.86	190.44
	Pay	04/19/2005	PAYMENT 6444		-193.00	-2.56
	Chg	05/01/2005	AS Monthly Assessment		188.86	186.30
	Pay	05/18/2005	PAYMENT 6462		-200.00	-13.70
	Chg	06/01/2005	AS Monthly Assessment		188.86	175.16
	Pay	06/20/2005	PAYMENT 6480		-188.86	-13.70
	Chg	07/01/2005	AS Monthly Assessment		188.86	175.16
	Pay	07/19/2005	PAYMENT 6500		-188.86	-13.70
	Chg	08/01/2005	AS Monthly Assessment		188.86	175.16
	Pay	08/17/2005	PAYMENT 65111		-190.00	-14.84
	Chg	09/01/2005	AS Monthly Assessment		188.86	174.02
	Pay	09/16/2005	PAYMENT 6531		-188.86	-14.84
	Chg	10/01/2005	AS Monthly Assessment		188.86	174.02
	Chg	10/01/2005	rc Horn Installation		167.00	341.02
	Pay	10/19/2005	PAYMENT 6539		-188.86	152.16
	Chg	11/01/2005	AS Monthly Assessment		188.86	341.02
	Pay	11/08/2005	Lckbx Pmt 00006553		-188.86	152.16
	Pay	11/28/2005	PAYMENT 6554		-152.16	0.00
	Chg	12/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	12/22/2005	PAYMENT 6571		-188.86	0.00
	Chg	01/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	01/19/2006	Lckbx Pmt 00006582		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	02/24/2006	PAYMENT 6602		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	03/20/2006	Lckbx Pmt 00006615		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	04/19/2006	Lckbx Pmt 00006629		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	05/19/2006	Lckbx Pmt 00006643		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	06/19/2006	Lckbx Pmt 00006660		-197.35	0.00
	Chg	06/20/2006	1k keys		10.00	10.00
	Pay	06/22/2006	PAYMENT 000		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	07/20/2006	Lckbx Pmt 00006675		-197.35	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	08/21/2006	Lckbx Pmt 00006688		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assessment		197.35	197.35
	Chg	09/20/2006	lc Late Charge		25.00	222.35
	Pay	09/28/2006	Lckbx Pmt 00006701		-197.35	25.00
	Chg	10/01/2006	AS Monthly Assessment		197.35	222.35
	Cr	10/17/2006	lc waive lc error		-25.00	197.35
	Pay	10/17/2006	Lckbx Pmt 00006711		-197.35	0.00
	Chg	11/01/2006	AS Monthly Assessment		197.35	197.35
	Chg	11/20/2006	lc Late Charge		25.00	222.35
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	197.35
	Pay	11/27/2006	Lckbx Pmt 00006713		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assessment		197.35	197.35
	Chg	12/20/2006	lc Late Charge		25.00	222.35
	Pay	12/20/2006	Lckbx Pmt 00006724		-197.35	25.00
	Chg	01/01/2007	AS Monthly Assessment		205.08	230.08
	Cr	01/11/2007	LC Waive Late Fee		-25.00	205.08
	Pay	01/22/2007	Lckbx Pmt 00006737		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	02/22/2007	Lckbx Pmt 00000492		-329.24	-124.16
	Pay	02/28/2007	2/22 Lckbx Pmt 00005720		-205.08	-329.24
	Tr	02/28/2007	Tran to 010101408a4 00000492		329.24	0.00
	Chg	03/01/2007	AS Monthly Assessment		205.08	205.08
	Chg	03/20/2007	lc Late Charge		25.00	230.08
	Pay	03/21/2007	Lckbx Pmt 00005733		-205.08	25.00
	Chg	04/01/2007	AS Monthly Assessment		205.08	230.08
	Cr	04/10/2007	lc reverse late fee		-25.00	205.08
	Pay	04/18/2007	Lckbx Pmt 00005741		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	05/18/2007	Lckbx Pmt 00005755		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	06/21/2007	Lckbx Pmt 00005773		-205.08	0.00
	Chg	07/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	07/17/2007	PAYMENT 5789		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	08/20/2007	Lckbx Pmt 00005685		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	09/19/2007	Lckbx Pmt 00005702		-205.08	0.00
	Chg	10/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	10/18/2007	Lckbx Pmt 00005714		-205.08	0.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	11/20/2007	Lckbx Pmt 00005803		-205.08	0.00
	Chg	12/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	12/18/2007	Lckbx Pmt 00005809		-205.08	0.00
	Chg	01/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	01/16/2008	PAYMENT 5813		-212.77	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	02/21/2008	Lckbx Pmt 00005822		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	03/19/2008	Lckbx Pmt 00005833		-212.77	0.00
	Chg	04/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	04/18/2008	PAYMENT 5842		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assessment		212.77	212.77
	Chg	05/20/2008	lc Late Charge		25.00	237.77
	Pay	05/21/2008	Lckbx Pmt 00005850		-212.77	25.00
	Chg	06/01/2008	AS Monthly Assessment		212.77	237.77
	Cr	06/06/2008	lc waive late fee		-25.00	212.77
	Pay	06/17/2008	PAYMENT 5861		-212.77	0.00
	Chg	07/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	07/16/2008	PAYMENT 5885		-212.77	0.00
	Chg	08/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	08/19/2008	PAYMENT 5895		-212.77	0.00
	Chg	09/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	09/19/2008	Lckbx Pmt 5911		-212.77	0.00
	Chg	10/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	10/20/2008	PAYMENT 5927		-212.77	0.00
	Chg	11/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	11/20/2008	PAYMENT 5941		-212.77	0.00
	Chg	12/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	12/17/2008	PAYMENT 5948		-212.77	0.00
	Chg	01/01/2009	AS Monthly Assessment		212.77	212.77
	Chg	01/20/2009	lc Late Charge		25.00	237.77
	Pay	01/21/2009	Lckbx Pmt 00005962		-212.77	25.00
	Chg	02/01/2009	AS Monthly Assessment		212.77	237.77
	Chg	02/20/2009	lc Late Charge		25.00	262.77
	Pay	02/26/2009	Lckbx Pmt 00005972		-212.77	50.00
	Chg	03/01/2009	AS Monthly Assessment		212.77	262.77
	Cr	03/06/2009	lc Waive Late Fee		-25.00	237.77
	Pay	03/19/2009	Lckbx Pmt 00005983		-212.77	25.00
	Cr	03/31/2009	lc Waive 2/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	04/13/2009	Lckbx Pmt 00005996		-212.77	0.00
	Pay	04/29/2009	Lckbx Pmt 00006004		-212.77	-212.77
	Chg	05/01/2009	AS Monthly Assessment		212.77	0.00
	Chg	06/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	06/08/2009	Lckbx Pmt 00006081		-212.77	0.00
	Pay	06/25/2009	Lckbx Pmt 00006091		-212.77	-212.77
	Chg	07/01/2009	AS Monthly Assessment		212.77	0.00
	Chg	08/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	08/03/2009	Lckbx Pmt 00006042		-212.77	0.00
	Chg	09/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	09/10/2009	Lckbx Pmt 00006054		-212.77	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	10/09/2009	Lckbx Pmt 00006062		-212.77	0.00
	Chg	11/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	11/09/2009	Lckbx Pmt 00006013		-212.77	0.00
	Chg	12/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	12/10/2009	Lckbx Pmt 00006021		-212.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	01/15/2010	Lckbx Pmt 00006028		-212.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	02/08/2010	Lckbx Pmt 00006036		-212.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	03/12/2010	Lckbx Pmt 00006040		-212.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	04/12/2010	Lckbx Pmt 00006045		-212.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	05/12/2010	Lckbx Pmt 00006062		-212.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	06/09/2010	Lckbx Pmt 00001010		-212.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	07/12/2010	Lckbx Pmt 00001026		-212.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	08/03/2010	Lckbx Pmt 00001035		-212.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	09/02/2010	Lckbx Pmt 40003550		-212.77	0.00
	Pay	09/28/2010	Lckbx Pmt 50001870		-212.77	-212.77
	Chg	10/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	10/19/2010	Lckbx Pmt 92004850		-212.77	-212.77
	Chg	11/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	11/19/2010	Lckbx Pmt 98001710		-212.77	-212.77
	Chg	12/01/2010	AS Monthly Assessment		212.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	01/10/2011	Lckbx Pmt 000011		-217.41	0.00
	Chg	02/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	02/07/2011	Lckbx Pmt 000011		-217.41	0.00
	Pay	02/22/2011	Lckbx Pmt 000011		-217.41	-217.41
	Chg	03/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	03/28/2011	Lckbx Pmt 00001116		-217.41	-217.41
	Chg	04/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	04/25/2011	Lckbx Pmt 00001065		-217.41	-217.41
	Chg	05/01/2011	AS Monthly Assessment		217.41	0.00
	Chg	06/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	06/03/2011	Lckbx Pmt 00001069		-217.41	0.00
	Chg	07/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	07/05/2011	Lckbx Pmt 00001077		-217.41	0.00
	Pay	07/25/2011	Lckbx Pmt 00001082		-47.00	-47.00
	Chg	08/01/2011	AS Monthly Assessment		217.41	170.41

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2011	Lckbx Pmt 00001084		-217.41	-47.00
	Pay	08/31/2011	Lckbx Pmt 00001090		-217.41	-264.41
	Chg	09/01/2011	AS Monthly Assessment		217.41	-47.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	10/03/2011	Lckbx Pmt 00001100		-217.41	0.00
	Chg	11/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	11/07/2011	Lckbx Pmt 00001110		-217.41	0.00
	Chg	12/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Lckbx Pmt 00001116		-217.41	0.00
	Chg	01/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	01/06/2012	Lckbx Pmt 00001128		-224.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	02/07/2012	Lckbx Pmt 00001133		-224.31	0.00
	Pay	02/27/2012	Lckbx Pmt 00001142		-224.31	-224.31
	Chg	03/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	03/27/2012	Lckbx Pmt 00001148		-224.31	-224.31
	Chg	04/01/2012	AS Monthly Assessment		224.31	0.00
	Chg	04/10/2012	DF Letter & Questionnai		350.00	350.00
	Pay	04/11/2012	PAYMENT 1153		-350.00	0.00
					Res Balance	0.00
305A 3			App# 104044		Beg Bal	0.00
Paula Poplawski						
1615 E CENTRAL RD 305A	Chg	04/30/2012	MF Moving Fee		150.00	150.00
Arlington Hghts IL 60005	Chg	05/01/2012	AS Monthly Assessment		224.31	374.31
	Pay	05/02/2012	PAYMENT 5506		-150.00	224.31
	Pay	05/07/2012	Lckbx Pmt 00005510		-224.31	0.00
	Pay	05/31/2012	Lckbx Pmt 00005519		-224.31	-224.31
	Chg	06/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	06/28/2012	Lckbx Pmt 00005536		-224.31	-224.31
	Chg	07/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	07/30/2012	Lckbx Pmt 00005553		-224.31	-224.31
	Chg	08/01/2012	AS Monthly Assessment		224.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	09/04/2012	Lckbx Pmt 00005564		-224.31	0.00
	Pay	09/28/2012	Lckbx Pmt 00005577		-224.31	-224.31
	Chg	10/01/2012	AS Monthly Assessment		224.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	11/01/2012	Lckbx Pmt 00005593		-224.31	0.00
	Pay	11/30/2012	Lckbx Pmt 00005608		-224.31	-224.31
	Chg	12/01/2012	AS Monthly Assessment		224.31	0.00
					Res Balance	0.00
306A 1			App# 16833		Beg Bal	0.00
Michael Gasparro						
Miria Gasparro	Chg	01/01/2002	AS UPLOAD		171.03	171.03
5544 N. Mango	Pay	01/07/2002	UPLOAD 00000		-171.03	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Chicago, Il 60630	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/11/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	03/12/2002	Lckbx Pmt 00003712		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	04/15/2002	Lckbx Pmt 00003731		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	05/10/2002	Lckbx Pmt 00003762		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	06/10/2002	Lckbx Pmt 00003780		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assessment		171.03	171.03
	Chg	07/09/2002	1e Tax Reduction		74.37	245.40
	Pay	07/12/2002	Lckbx Pmt 00003803		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	08/09/2002	Lckbx Pmt 00003823		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	09/11/2002	PAYMENT 3840		-74.37	171.03
	Pay	09/12/2002	Lckbx Pmt 00003839		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	10/15/2002	Lckbx Pmt 00003855		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	11/13/2002	Lckbx Pmt 00003873		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	12/16/2002	Lckbx Pmt 00003891		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	01/10/2003	Lckbx Pmt 00003905		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	02/13/2003	Lckbx Pmt 00003920		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	03/12/2003	Lckbx Pmt 00003945		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	04/11/2003	Lckbx Pmt 00003956		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	05/12/2003	Lckbx Pmt 00003977		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/12/2003	Lckbx Pmt 00003988		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	07/10/2003	Lckbx Pmt 00004001		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	08/08/2003	Lckbx Pmt 00004014		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/09/2003	Lckbx Pmt 00004026		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	10/15/2003	Lckbx Pmt 00004045		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	11/12/2003	Lckbx Pmt 00004056		-181.24	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	12/12/2003	Lckbx Pmt 00004072		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	01/12/2004	Lckbx Pmt 00004086		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	02/17/2004	Lckbx Pmt 00004098		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	03/11/2004	Lckbx Pmt 00004115		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	04/12/2004	Lckbx Pmt 00004130		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00004148		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	06/11/2004	Lckbx Pmt 00004161		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	07/08/2004	Lckbx Pmt 00004173		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	08/05/2004	Lckbx Pmt 00004186		-189.40	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		189.40	239.40
	Pay	09/13/2004	Lckbx Pmt 00004200		-189.40	50.00
	Pay	09/16/2004	PAYMENT 4203		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	10/07/2004	Lckbx Pmt 00004211		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	11/08/2004	Lckbx Pmt 00004227		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	12/07/2004	Lckbx Pmt 00004239		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	01/12/2005	Lckbx Pmt 00004252		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	02/14/2005	Lckbx Pmt 00004268		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	03/03/2005	Direct Debit		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	04/04/2005	Direct Debit		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	05/04/2005	Direct Debit		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	06/03/2005	Direct Debit		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	07/05/2005	Direct Debit		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	08/03/2005	Direct Debit		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	09/06/2005	Direct Debit		-200.42	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 4331		-10.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Chg	10/01/2005	rc Horn Installation		167.00	367.42
	Pay	10/04/2005	Direct Debit		-200.42	167.00
	Pay	10/05/2005	PAYMENT 4347		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/03/2005	Direct Debit		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/05/2005	Direct Debit		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/05/2006	Direct Debit		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/03/2006	Direct Debit		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/03/2006	Direct Debit		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/03/2006	Direct Debit		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	05/03/2006	Direct Debit		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	06/02/2006	Direct Debit		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	07/05/2006	Direct Debit		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	08/03/2006	Direct Debit		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	09/05/2006	Direct Debit		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	10/04/2006	Direct Debit		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	11/03/2006	Direct Debit		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	12/04/2006	Direct Debit		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	01/04/2007	Direct Debit		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	02/05/2007	Direct Debit		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	03/05/2007	Direct Debit		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	04/04/2007	Direct Debit		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	05/04/2007	Direct Debit		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	06/04/2007	Direct Debit		-217.63	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	07/05/2007	Direct Debit		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	08/03/2007	Direct Debit		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	09/04/2007	Direct Debit		-217.63	0.00
	Chg	10/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	10/04/2007	Direct Debit		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	11/05/2007	Direct Debit		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	12/05/2007	Direct Debit		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	01/04/2008	Direct Debit		-225.79	0.00
	Chg	02/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	02/06/2008	Direct Debit		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	03/05/2008	Direct Debit		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	04/04/2008	Direct Debit		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	05/05/2008	Direct Debit		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	06/04/2008	Direct Debit		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	07/03/2008	Direct Debit		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	08/04/2008	Direct Debit		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	09/04/2008	Direct Debit		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	10/06/2008	Direct Debit		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	11/04/2008	Direct Debit		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	12/04/2008	Direct Debit		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	01/06/2009	Direct Debit		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	02/04/2009	Direct Debit		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	03/03/2009	Direct Debit		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	04/03/2009	Direct Debit		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	05/04/2009	Direct Debit		-225.79	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	06/03/2009	Direct Debit		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	07/06/2009	Direct Debit		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	08/05/2009	Direct Debit		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	09/04/2009	Direct Debit		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	10/06/2009	Direct Debit		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	11/03/2009	Direct Debit		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	12/03/2009	Direct Debit		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/07/2010	Direct Debit		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/03/2010	Direct Debit		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/04/2010	Direct Debit		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/05/2010	Direct Debit		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/04/2010	Direct Debit		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/03/2010	Direct Debit		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/06/2010	Direct Debit		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/03/2010	Direct Debit		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/03/2010	Direct Debit		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/04/2010	Direct Debit		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/03/2010	Direct Debit		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/03/2010	Direct Debit		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/05/2011	Direct Debit		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/04/2011	Direct Debit		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/03/2011	Direct Debit		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/05/2011	Direct Debit		-230.72	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/04/2011	Direct Debit		-230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/03/2011	Direct Debit		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/06/2011	Direct Debit		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/04/2011	Direct Debit		-230.72	0.00
	Pay	08/23/2011	Lckbx Pmt 00004919		-49.00	-49.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	181.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	230.72
	Pay	09/06/2011	Direct Debit		-230.72	0.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	10/04/2011	Direct Debit		-230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/03/2011	Direct Debit		-230.72	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Direct Debit		-230.72	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	01/05/2012	Direct Debit		-238.04	0.00
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	02/03/2012	Direct Debit		-238.04	0.00
	Chg	03/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	03/05/2012	Direct Debit		-238.04	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	04/04/2012	Direct Debit		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	05/03/2012	Direct Debit		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/04/2012	Direct Debit		-238.04	0.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	07/03/2012	Direct Debit		-238.04	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Direct Debit		-238.04	0.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	09/05/2012	Direct Debit		-238.04	0.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	10/03/2012	Direct Debit		-238.04	0.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	11/06/2012	Direct Debit		-238.04	0.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	12/05/2012	Direct Debit		-238.04	0.00
					Res Balance	0.00
307A 3	James Cardoni	App#	16835		Beg Bal	25.00
	1615 E. Central Road, #307A	Chg	01/01/2002 AS UPLOAD		240.10	265.10

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		240.10	505.20
	Pay	02/04/2002	UPLOAD 00000		-265.10	240.10
	Pay	02/04/2002	UPLOAD 00000		-240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/06/2002	Lckbx Pmt 00004561		-240.10	0.00
	Pay	03/28/2002	Lckbx Pmt 00004579		-240.10	-240.10
	Chg	04/01/2002	AS Monthly Assesment		240.10	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	265.10
	Pay	05/06/2002	Lckbx Pmt 00004600		-240.10	25.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	265.10
	Pay	06/03/2002	Lckbx Pmt 00004618		-240.10	25.00
	Cr	06/11/2002	lc Waive LC		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	07/01/2002	Lckbx Pmt 00004642		-240.10	0.00
	Chg	07/09/2002	le Tax Reduction		104.43	104.43
	Chg	08/01/2002	AS Monthly Assesment		240.10	344.53
	Pay	08/01/2002	Lckbx Pmt 00004659		-240.10	104.43
	Pay	08/02/2002	PAYMENT 4661		-104.43	0.00
	Chg	08/20/2002	lc Late Charge		25.00	25.00
	Pay	08/26/2002	Lckbx Pmt 00004677		-240.10	-215.10
	Chg	09/01/2002	AS Monthly Assesment		240.10	25.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	265.10
	Pay	10/04/2002	Lckbx Pmt 00004700		-240.10	25.00
	Cr	10/10/2002	AS Waive LC		-25.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/04/2002	Lckbx Pmt 00004723		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/03/2002	Lckbx Pmt 00004741		-240.10	0.00
	Pay	12/30/2002	Lckbx Pmt 00004765		-254.43	-254.43
	Chg	01/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	01/30/2003	Lckbx Pmt 00004789		-254.43	-254.43
	Chg	02/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	02/28/2003	Lckbx Pmt 00004809		-254.43	-254.43
	Chg	03/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	04/02/2003	Lckbx Pmt 00004826		-254.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	05/01/2003	Lckbx Pmt 00004844		-254.43	0.00
	Pay	05/27/2003	Lckbx Pmt 00004857		-254.43	-254.43
	Chg	06/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	06/25/2003	Lckbx Pmt 00004874		-254.43	-254.43
	Chg	07/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	07/30/2003	Lckbx Pmt 00004890		-254.43	-254.43
	Chg	08/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	08/27/2003	Lckbx Pmt 00004908		-254.43	-254.43

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	09/22/2003	Lckbx Pmt 00004925		-254.43	-254.43
	Chg	10/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	10/31/2003	Lckbx Pmt 00004940		-254.43	-254.43
	Chg	11/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	12/04/2003	Lckbx Pmt 00004957		-254.43	0.00
	Pay	12/22/2003	Lckbx Pmt 00004966		-265.89	-265.89
	Chg	01/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	02/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	02/03/2004	Lckbx Pmt 00004993		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	03/04/2004	Lckbx Pmt 00005011		-265.89	0.00
	Pay	03/31/2004	Lckbx Pmt 00005026		-265.89	-265.89
	Chg	04/01/2004	AS Monthly Assesment		265.89	0.00
	Pay	04/28/2004	Lckbx Pmt 00005042		-265.89	-265.89
	Chg	05/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	06/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	06/01/2004	Lckbx Pmt 00005054		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	07/06/2004	Lckbx Pmt 00005075		-265.89	0.00
	Pay	07/23/2004	Lckbx Pmt 00005085		-265.89	-265.89
	Chg	08/01/2004	AS Monthly Assesment		265.89	0.00
	Pay	08/27/2004	Lckbx Pmt 00005104		-265.89	-265.89
	Chg	09/01/2004	rc Charge Increase		50.00	-215.89
	Chg	09/01/2004	AS Monthly Assesment		265.89	50.00
	Pay	09/16/2004	PAYMENT 519		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Chg	10/20/2004	lc Late Charge		25.00	290.89
	Pay	10/27/2004	Lckbx Pmt 00005134		-265.89	25.00
	Pay	10/27/2004	Lckbx Pmt 00005135		-265.89	-240.89
	Chg	11/01/2004	AS Monthly Assesment		265.89	25.00
	Pay	11/09/2004	PAYMENT 5141		-25.00	0.00
	Pay	11/24/2004	Lckbx Pmt 00005148		-265.89	-265.89
	Chg	12/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	01/10/2005	Lckbx Pmt 00005173		-281.36	0.00
	Pay	01/31/2005	Lckbx Pmt 00005185		-281.36	-281.36
	Chg	02/01/2005	AS Monthly Assesment		281.36	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/01/2005	Lckbx Pmt 00005204		-281.36	0.00
	Pay	03/28/2005	Lckbx Pmt 00005218		-281.36	-281.36
	Chg	04/01/2005	AS Monthly Assesment		281.36	0.00
	Pay	04/26/2005	Lckbx Pmt 00005235		-281.36	-281.36
	Chg	05/01/2005	AS Monthly Assesment		281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2005	Lckbx Pmt 00005252		-281.36	0.00
	Pay	06/27/2005	Lckbx Pmt 00005262		-281.36	-281.36
	Chg	07/01/2005	AS Monthly Assesment		281.36	0.00
	Pay	07/26/2005	Lckbx Pmt 00005271		-281.36	-281.36
	Chg	08/01/2005	AS Monthly Assesment		281.36	0.00
	Pay	08/25/2005	Lckbx Pmt 00005285		-281.36	-281.36
	Chg	09/01/2005	AS Monthly Assesment		281.36	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 5269		-30.00	0.00
	Pay	09/23/2005	Lckbx Pmt 00005296		-281.36	-281.36
	Pay	09/27/2005	PAYMENT 5299		-167.00	-448.36
	Chg	10/01/2005	AS Monthly Assesment		281.36	-167.00
	Chg	10/01/2005	rc Horn Installation		167.00	0.00
	Pay	10/27/2005	Lckbx Pmt 00005315		-281.36	-281.36
	Chg	11/01/2005	AS Monthly Assesment		281.36	0.00
	Pay	11/30/2005	Lckbx Pmt 00005330		-281.36	-281.36
	Chg	12/01/2005	AS Monthly Assesment		281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	01/13/2006	Lckbx Pmt 00005347		-294.01	0.00
	Pay	01/26/2006	Lckbx Pmt 00005362		-294.01	-294.01
	Chg	02/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	02/22/2006	Lckbx Pmt 00005371		-294.01	-294.01
	Chg	03/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	03/28/2006	Lckbx Pmt 00005386		-294.01	-294.01
	Chg	04/01/2006	AS Monthly Assesment		294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	05/02/2006	Lckbx Pmt 00005401		-294.01	0.00
	Pay	05/25/2006	Lckbx Pmt 00005413		-294.01	-294.01
	Chg	06/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	06/14/2006	Lckbx Pmt 00005426		-294.01	-294.01
	Chg	07/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	07/03/2006	Lckbx Pmt 00005431		-294.01	-294.01
	Chg	08/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	08/31/2006	Lckbx Pmt 00005456		-294.01	-294.01
	Chg	09/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	09/28/2006	Lckbx Pmt 00005471		-294.01	-294.01
	Chg	10/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	10/26/2006	Lckbx Pmt 00005487		-294.01	-294.01
	Chg	11/01/2006	AS Monthly Assesment		294.01	0.00
	Pay	11/16/2006	Lckbx Pmt 00005494		-294.01	-294.01
	Chg	12/01/2006	AS Monthly Assesment		294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	01/17/2007	Lckbx Pmt 00005521		-305.52	0.00
	Pay	01/29/2007	Lckbx Pmt 00005535		-305.52	-305.52
	Chg	02/01/2007	AS Monthly Assesment		305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/01/2007	Lckbx Pmt 00005555		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/17/2007	Lckbx Pmt 00000000		-305.52	0.00
	Pay	04/26/2007	Lckbx Pmt 00000000		-305.52	-305.52
	Chg	05/01/2007	AS Monthly Assesment		305.52	0.00
	Pay	05/24/2007	Lckbx Pmt 00005593		-305.52	-305.52
	Chg	06/01/2007	AS Monthly Assesment		305.52	0.00
	Pay	06/27/2007	Lckbx Pmt 00000000		-305.52	-305.52
	Chg	07/01/2007	AS Monthly Assesment		305.52	0.00
	Pay	07/30/2007	Lckbx Pmt 00000000		-305.52	-305.52
	Chg	08/01/2007	AS Monthly Assesment		305.52	0.00
	Pay	08/24/2007	Lckbx Pmt 00000000		-305.52	-305.52
	Chg	09/01/2007	AS Monthly Assesment		305.52	0.00
	Pay	09/28/2007	Lckbx Pmt 00000000		-305.52	-305.52
	Chg	10/01/2007	AS Monthly Assesment		305.52	0.00
	Pay	10/26/2007	Lckbx Pmt 00000000		-305.52	-305.52
	Chg	11/01/2007	AS Monthly Assesment		305.52	0.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	12/05/2007	Lckbx Pmt 00005682		-305.52	0.00
	Chg	01/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	01/24/2008	PAYMENT 5705		-316.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	02/11/2008	Lckbx Pmt 00005714		-316.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	03/07/2008	Lckbx Pmt 00005722		-316.98	0.00
	Pay	03/17/2008	Lckbx Pmt 00005726		-316.98	-316.98
	Chg	04/01/2008	AS Monthly Assesment		316.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	05/06/2008	Lckbx Pmt 00005749		-316.98	0.00
	Pay	05/29/2008	Lckbx Pmt 00005763		-316.98	-316.98
	Chg	06/01/2008	AS Monthly Assesment		316.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	07/09/2008	Lckbx Pmt 00005777		-316.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	08/04/2008	PAYMENT 5790		-316.98	0.00
	Pay	08/28/2008	Lckbx Pmt 00005805		-316.98	-316.98
	Chg	09/01/2008	AS Monthly Assesment		316.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	10/06/2008	Lckbx Pmt 00005824		-316.98	0.00
	Pay	10/30/2008	Lckbx Pmt 00005837		-316.98	-316.98
	Chg	11/01/2008	AS Monthly Assesment		316.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	12/08/2008	Lckbx Pmt 00005854		-316.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	01/06/2009	Lckbx Pmt 00005872		-316.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		316.98	316.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2009	Lckbx Pmt 00005886		-316.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	03/04/2009	Lckbx Pmt 00005903		-316.98	0.00
	Pay	03/31/2009	Lckbx Pmt 00005913		-316.98	-316.98
	Chg	04/01/2009	AS Monthly Assesment		316.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	05/01/2009	Lckbx Pmt 00005931		-316.98	0.00
	Pay	05/28/2009	Lckbx Pmt 00005943		-316.98	-316.98
	Chg	06/01/2009	AS Monthly Assesment		316.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	07/08/2009	Lckbx Pmt 00005959		-316.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	08/04/2009	Lckbx Pmt 00005976		-316.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	09/02/2009	Lckbx Pmt 00005993		-316.98	0.00
	Pay	09/29/2009	Lckbx Pmt 00006007		-316.98	-316.98
	Chg	10/01/2009	AS Monthly Assesment		316.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	11/02/2009	Lckbx Pmt 00006023		-316.98	0.00
	Pay	11/30/2009	Lckbx Pmt 00006041		-316.98	-316.98
	Chg	12/01/2009	AS Monthly Assesment		316.98	0.00
	Pay	12/22/2009	Lckbx Pmt 00006048		-316.98	-316.98
	Chg	01/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	01/21/2010	Lckbx Pmt 00006072		-316.98	-316.98
	Chg	02/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	02/24/2010	Lckbx Pmt 00006092		-316.98	-316.98
	Chg	03/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	03/30/2010	Lckbx Pmt 00006107		-316.98	-316.98
	Chg	04/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	04/30/2010	Lckbx Pmt 00006122		-316.98	-316.98
	Chg	05/01/2010	AS Monthly Assessment		316.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	06/03/2010	Lckbx Pmt 00006138		-316.98	0.00
	Pay	06/30/2010	Lckbx Pmt 00006151		-316.98	-316.98
	Chg	07/01/2010	AS Monthly Assessment		316.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	08/02/2010	Lckbx Pmt 00006169		-316.98	0.00
	Pay	08/17/2010	Lckbx Pmt 76002630		-316.98	-316.98
	Chg	09/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	09/28/2010	Lckbx Pmt 97002570		-316.98	-316.98
	Chg	10/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	10/28/2010	Lckbx Pmt 12002690		-316.98	-316.98
	Chg	11/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	11/26/2010	Lckbx Pmt 26001170		-316.98	-316.98
	Chg	12/01/2010	AS Monthly Assessment		316.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		323.90	323.90

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2011	Lckbx Pmt 000062		-323.90	0.00
	Pay	01/24/2011	Lckbx Pmt 000062		-323.90	-323.90
	Chg	02/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	02/24/2011	Lckbx Pmt 000062		-323.90	-323.90
	Chg	03/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	03/14/2011	Lckbx Pmt 00006285		-323.90	-323.90
	Pay	03/16/2011	Lckbx Pmt 00006286		-323.90	-647.80
	Chg	04/01/2011	AS Monthly Assessment		323.90	-323.90
	Chg	05/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	05/27/2011	Lckbx Pmt 00006318		-323.90	-323.90
	Chg	06/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	06/29/2011	Lckbx Pmt 00006332		-323.90	-323.90
	Chg	07/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	07/27/2011	Lckbx Pmt 00006346		-323.90	-323.90
	Pay	07/27/2011	Lckbx Pmt 00006346		-69.00	-392.90
	Chg	08/01/2011	AS Monthly Assessment		323.90	-69.00
	Pay	08/22/2011	Lckbx Pmt 00006356		-323.90	-392.90
	Chg	09/01/2011	AS Monthly Assessment		323.90	-69.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00006375		-323.90	-323.90
	Chg	10/01/2011	AS Monthly Assessment		323.90	0.00
	Chg	11/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	11/02/2011	Lckbx Pmt 00006394		-323.90	0.00
	Pay	11/28/2011	Lckbx Pmt 00006406		-323.90	-323.90
	Chg	12/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	12/19/2011	Lckbx Pmt 00006417		-334.18	-334.18
	Chg	01/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	02/01/2012	Lckbx Pmt 00006438		-334.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	03/05/2012	Lckbx Pmt 00006450		-334.18	0.00
	Pay	03/28/2012	Lckbx Pmt 00006453		-334.18	-334.18
	Chg	04/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	05/07/2012	Lckbx Pmt 00006463		-334.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	06/04/2012	Lckbx Pmt 00006465		-334.18	0.00
	Pay	06/22/2012	Lckbx Pmt 00006468		-334.18	-334.18
	Chg	07/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	08/01/2012	Lckbx Pmt 00006474		-334.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	09/06/2012	Lckbx Pmt 00006477		-334.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	10/09/2012	Lckbx Pmt 00006482		-334.18	0.00
	Pay	10/30/2012	Lckbx Pmt 00006487		-334.18	-334.18



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	12/18/2012	Lckbx Pmt 00006496		-334.18	0.00
			Res Balance			0.00
308A 1			App# 16836		Beg Bal	227.44
	Chg	01/01/2002	AS UPLOAD		248.87	476.31
	Pay	01/10/2002	UPLOAD 00000		-248.87	227.44
	Pay	01/25/2002	UPLOAD 10107		-204.44	23.00
	Chg	02/01/2002	AS UPLOAD		248.87	271.87
	Chg	03/01/2002	AS Monthly Assesment		248.87	520.74
	Chg	03/01/2002	1c Credit/Charge		25.00	545.74
	Pay	03/05/2002	Lckbx Pmt 00001961		-248.87	296.87
	Chg	04/01/2002	AS Monthly Assesment		248.87	545.74
	Pay	04/04/2002	Lckbx Pmt 00001973		-248.87	296.87
	Pay	04/09/2002	Lckbx Pmt 00001974		-296.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00001986		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	06/17/2002	PAYMENT 1999		-248.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	07/09/2002	1e Tax Reduction		108.27	357.14
	Pay	07/12/2002	Lckbx Pmt 00002001		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assesment		248.87	357.14
	Pay	08/13/2002	PAYMENT 2011		-108.27	248.87
	Pay	08/15/2002	Lckbx Pmt 00002010		-248.87	0.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	09/16/2002	PAYMENT 2015		-248.87	0.00
	Chg	09/24/2002	LK KEYS		4.00	4.00
	Pay	09/24/2002	PAYMENT 1134		-4.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	10/10/2002	Lckbx Pmt 00002017		-248.87	0.00
	Pay	10/15/2002	PAYMENT 7266		-100.00	-100.00
	Chg	10/29/2002	df Sales Fee		100.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Cr	11/06/2002	AS Monthly Assesment		-248.87	0.00
			Res Balance			0.00
308A 2			App# 39562		Beg Bal	0.00
	Chg	11/06/2002	as Monthly Assesment		248.87	248.87
	Pay	11/06/2002	PAYMENT 762		-75.00	173.87
	Pay	11/06/2002	PAYMENT 766		-248.87	-75.00
	Chg	11/30/2002	mf Move In Fee		75.00	0.00
	Chg	12/01/2002	as Monthly Assesment		248.87	248.87
	Pay	12/06/2002	PAYMENT 661		-248.87	0.00
	Chg	01/01/2003	as Monthly Assesment		263.73	263.73

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/10/2003	Lckbx Pmt 00000787		-263.73	0.00
	Chg	02/01/2003	as Monthly Assesment		263.73	263.73
	Pay	02/11/2003	Lckbx Pmt 00000797		-263.73	0.00
	Chg	03/01/2003	as Monthly Assesment		263.73	263.73
	Pay	03/06/2003	Lckbx Pmt 00000811		-263.73	0.00
	Chg	04/01/2003	as Monthly Assesment		263.73	263.73
	Pay	04/07/2003	Lckbx Pmt 00000832		-263.73	0.00
	Chg	05/01/2003	as Monthly Assesment		263.73	263.73
	Pay	05/13/2003	Lckbx Pmt 00000103		-263.73	0.00
	Chg	06/01/2003	as Monthly Assesment		263.73	263.73
	Pay	06/09/2003	Lckbx Pmt 00000121		-263.73	0.00
	Chg	07/01/2003	as Monthly Assesment		263.73	263.73
	Pay	07/08/2003	Lckbx Pmt 00000125		-263.73	0.00
	Chg	08/01/2003	as Monthly Assesment		263.73	263.73
	Pay	08/11/2003	Lckbx Pmt 00000144		-263.73	0.00
	Chg	09/01/2003	as Monthly Assesment		263.73	263.73
	Pay	09/09/2003	Lckbx Pmt 00000156		-263.73	0.00
	Chg	10/01/2003	as Monthly Assesment		263.73	263.73
	Pay	10/10/2003	Lckbx Pmt 00000168		-263.73	0.00
	Chg	11/01/2003	as Monthly Assesment		263.73	263.73
	Pay	11/17/2003	Lckbx Pmt 00000183		-263.73	0.00
	Chg	12/01/2003	as Monthly Assesment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00000194		-263.73	0.00
	Chg	01/01/2004	as Monthly Assesment		275.60	275.60
	Chg	01/20/2004	lc Late Charge		25.00	300.60
	Cr	01/21/2004	lc waive late fee		-25.00	275.60
	Pay	01/21/2004	Lckbx Pmt 00000214		-275.60	0.00
	Chg	02/01/2004	as Monthly Assesment		275.60	275.60
	Pay	02/09/2004	Lckbx Pmt 00000223		-275.60	0.00
	Chg	03/01/2004	as Monthly Assesment		275.60	275.60
	Pay	03/10/2004	Lckbx Pmt 00000235		-275.60	0.00
	Chg	04/01/2004	as Monthly Assesment		275.60	275.60
	Pay	04/12/2004	Lckbx Pmt 00000248		-275.60	0.00
	Chg	05/01/2004	as Monthly Assesment		275.60	275.60
	Pay	05/10/2004	Lckbx Pmt 00000264		-275.60	0.00
	Chg	06/01/2004	as Monthly Assesment		275.60	275.60
	Pay	06/07/2004	Lckbx Pmt 00000108		-275.60	0.00
	Chg	07/01/2004	as Monthly Assesment		275.60	275.60
	Pay	07/12/2004	Lckbx Pmt 00000118		-275.60	0.00
	Chg	08/01/2004	as Monthly Assesment		275.60	275.60
	Pay	08/05/2004	Lckbx Pmt 00000130		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		275.60	325.60
	Pay	09/13/2004	PAYMENT 143		-275.60	50.00
	Chg	10/01/2004	as Monthly Assesment		275.60	325.60
	Pay	10/15/2004	Lckbx Pmt 00001460		-275.60	50.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	as Monthly Assesment		275.60	325.60
	Pay	11/10/2004	Lckbx Pmt 00000157		-275.60	50.00
	Chg	12/01/2004	as Monthly Assesment		275.60	325.60
	Pay	12/16/2004	Lckbx Pmt 00000166		-275.60	50.00
	Chg	01/01/2005	as Monthly Assesment		291.64	341.64
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	366.64
	Pay	01/11/2005	Lckbx Pmt 00000181		-316.64	50.00
	Chg	02/01/2005	as Monthly Assesment		291.64	341.64
	Chg	02/01/2005	sl SECURITY LOCKERS		25.00	366.64
	Pay	02/10/2005	Lckbx Pmt 00000190		-316.64	50.00
	Chg	03/01/2005	as Monthly Assesment		291.64	341.64
	Chg	03/01/2005	sl SECURITY LOCKERS		25.00	366.64
	Pay	03/09/2005	Lckbx Pmt 00000201		-316.64	50.00
	Chg	04/01/2005	as Monthly Assesment		291.64	341.64
	Chg	04/01/2005	sl SECURITY LOCKERS		25.00	366.64
	Pay	04/11/2005	PAYMENT 211		-50.00	316.64
	Pay	04/11/2005	Lckbx Pmt 00000210		-316.64	0.00
	Chg	05/01/2005	as Monthly Assesment		291.64	291.64
	Chg	05/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Pay	05/18/2005	PAYMENT 224		-316.64	0.00
	Chg	06/01/2005	as Monthly Assesment		291.64	291.64
	Chg	06/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Pay	06/14/2005	PAYMENT 234		-316.64	0.00
	Chg	07/01/2005	as Monthly Assesment		291.64	291.64
	Chg	07/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Pay	07/19/2005	PAYMENT 240		-316.64	0.00
	Chg	08/01/2005	as Monthly Assesment		291.64	291.64
	Chg	08/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Pay	08/09/2005	PAYMENT 245		-316.64	0.00
	Chg	09/01/2005	as Monthly Assesment		291.64	291.64
	Chg	09/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Pay	09/14/2005	PAYMENT 255		-316.64	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 244		-20.00	0.00
	Chg	10/01/2005	as Monthly Assesment		291.64	291.64
	Chg	10/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Chg	10/01/2005	rc Horn Installation		167.00	483.64
	Pay	10/11/2005	Lckbx Pmt 00000262		-316.64	167.00
	Chg	11/01/2005	as Monthly Assesment		291.64	458.64
	Chg	11/01/2005	sl SECURITY LOCKERS		25.00	483.64
	Pay	11/10/2005	Lckbx Pmt 00000273		-316.64	167.00
	Pay	11/14/2005	PAYMENT 274		-167.00	0.00
	Chg	12/01/2005	as Monthly Assesment		291.64	291.64
	Chg	12/01/2005	sl SECURITY LOCKERS		25.00	316.64
	Pay	12/14/2005	Lckbx Pmt 00000280		-316.64	0.00
	Chg	01/01/2006	as Monthly Assesment		304.75	304.75

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	01/19/2006	Lckbx Pmt 00000293		-329.75	0.00
	Chg	02/01/2006	as Monthly Assesment		304.75	304.75
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	02/14/2006	Lckbx Pmt 00000299		-329.75	0.00
	Chg	03/01/2006	as Monthly Assesment		304.75	304.75
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	03/13/2006	Lckbx Pmt 00000306		-329.75	0.00
	Chg	04/01/2006	as Monthly Assesment		304.75	304.75
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	04/14/2006	Lckbx Pmt 00000316		-329.75	0.00
	Chg	05/01/2006	as Monthly Assesment		304.75	304.75
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	05/08/2006	Lckbx Pmt 00000321		-329.75	0.00
	Chg	06/01/2006	as Monthly Assesment		304.75	304.75
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	06/15/2006	Lckbx Pmt 00000331		-329.75	0.00
	Chg	07/01/2006	as Monthly Assesment		304.75	304.75
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	07/10/2006	Lckbx Pmt 00000336		-329.75	0.00
	Chg	08/01/2006	as Monthly Assesment		304.75	304.75
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	08/14/2006	Lckbx Pmt 00000346		-329.75	0.00
	Chg	09/01/2006	as Monthly Assesment		304.75	304.75
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	09/18/2006	Lckbx Pmt 00000355		-329.75	0.00
	Chg	10/01/2006	as Monthly Assesment		304.75	304.75
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	10/10/2006	Lckbx Pmt 00000359		-329.75	0.00
	Chg	11/01/2006	as Monthly Assesment		304.75	304.75
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	11/10/2006	Lckbx Pmt 00000368		-329.75	0.00
	Chg	12/01/2006	as Monthly Assesment		304.75	304.75
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	329.75
	Pay	12/14/2006	Lckbx Pmt 00000381		-329.75	0.00
	Chg	01/01/2007	as Monthly Assesment		316.69	316.69
	Chg	01/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	01/16/2007	Lckbx Pmt 00000387		-346.69	0.00
	Chg	02/01/2007	as Monthly Assesment		316.69	316.69
	Chg	02/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	02/12/2007	Lckbx Pmt 00000391		-346.69	0.00
	Chg	03/01/2007	as Monthly Assesment		316.69	316.69
	Chg	03/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	03/12/2007	Lckbx Pmt 00000398		-346.69	0.00
	Chg	04/01/2007	as Monthly Assesment		316.69	316.69
	Chg	04/01/2007	s1 SECURITY LOCKERS		30.00	346.69

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/09/2007	Lckbx Pmt 00000405		-346.69	0.00
	Chg	05/01/2007	as Monthly Assesment		316.69	316.69
	Chg	05/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	05/08/2007	Lckbx Pmt 00000411		-346.69	0.00
	Chg	06/01/2007	as Monthly Assesment		316.69	316.69
	Chg	06/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	06/07/2007	Lckbx Pmt 00000417		-346.69	0.00
	Chg	07/01/2007	as Monthly Assesment		316.69	316.69
	Chg	07/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	07/10/2007	Lckbx Pmt 00000422		-346.69	0.00
	Chg	08/01/2007	as Monthly Assesment		316.69	316.69
	Chg	08/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	08/03/2007	Lckbx Pmt 00000428		-346.69	0.00
	Chg	09/01/2007	as Monthly Assesment		316.69	316.69
	Chg	09/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	09/07/2007	Lckbx Pmt 00000437		-346.69	0.00
	Chg	10/01/2007	as Monthly Assesment		316.69	316.69
	Chg	10/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	10/09/2007	Lckbx Pmt 00000445		-346.69	0.00
	Chg	11/01/2007	as Monthly Assesment		316.69	316.69
	Chg	11/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	11/06/2007	Lckbx Pmt 00000450		-346.69	0.00
	Chg	12/01/2007	as Monthly Assesment		316.69	316.69
	Chg	12/01/2007	s1 SECURITY LOCKERS		30.00	346.69
	Pay	12/12/2007	Lckbx Pmt 00000457		-346.69	0.00
	Chg	01/01/2008	as Monthly Assesment		328.56	328.56
	Chg	01/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Chg	02/01/2008	as Monthly Assesment		328.56	687.12
	Chg	02/01/2008	s1 SECURITY LOCKERS		30.00	717.12
	Pay	02/14/2008	Lckbx Pmt 00000470		-358.56	358.56
	Pay	02/14/2008	Lckbx Pmt 00000471		-358.56	0.00
	Chg	03/01/2008	as Monthly Assesment		328.56	328.56
	Chg	03/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	03/10/2008	Lckbx Pmt 00000487		-358.56	0.00
	Chg	04/01/2008	as Monthly Assesment		328.56	328.56
	Chg	04/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	04/02/2008	PAYMENT 498		-358.56	0.00
	Chg	05/01/2008	as Monthly Assesment		328.56	328.56
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	05/09/2008	Lckbx Pmt 00000509		-358.56	0.00
	Chg	06/01/2008	as Monthly Assesment		328.56	328.56
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	06/05/2008	Lckbx Pmt 00000522		-358.56	0.00
	Chg	07/01/2008	as Monthly Assesment		328.56	328.56
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	07/09/2008	PAYMENT 534		-358.56	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	as Monthly Assessment		328.56	328.56
	Chg	08/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	08/04/2008	PAYMENT 547		-358.56	0.00
	Chg	09/01/2008	as Monthly Assessment		328.56	328.56
	Chg	09/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	09/12/2008	PAYMENT 635		-358.56	0.00
	Chg	10/01/2008	as Monthly Assessment		328.56	328.56
	Chg	10/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	10/03/2008	PAYMENT 648		-358.56	0.00
	Chg	11/01/2008	as Monthly Assessment		328.56	328.56
	Chg	11/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	11/10/2008	PAYMENT 666		-358.56	0.00
	Chg	12/01/2008	as Monthly Assessment		328.56	328.56
	Chg	12/01/2008	s1 SECURITY LOCKERS		30.00	358.56
	Pay	12/09/2008	Lckbx Pmt 00000675		-358.56	0.00
	Chg	01/01/2009	as Monthly Assessment		328.56	328.56
	Chg	01/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	01/14/2009	Lckbx Pmt 00000687		-358.56	0.00
	Chg	02/01/2009	as Monthly Assessment		328.56	328.56
	Chg	02/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	02/02/2009	Lckbx Pmt 00000700		-358.56	0.00
	Chg	03/01/2009	as Monthly Assessment		328.56	328.56
	Chg	03/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	03/10/2009	Lckbx Pmt 00000714		-358.56	0.00
	Chg	04/01/2009	as Monthly Assessment		328.56	328.56
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	04/02/2009	Lckbx Pmt 00000726		-358.56	0.00
	Chg	05/01/2009	as Monthly Assessment		328.56	328.56
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	05/11/2009	Lckbx Pmt 00000739		-358.56	0.00
	Chg	06/01/2009	as Monthly Assessment		328.56	328.56
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	06/10/2009	Lckbx Pmt 00000755		-358.56	0.00
	Chg	07/01/2009	as Monthly Assessment		328.56	328.56
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	07/08/2009	Lckbx Pmt 00000767		-358.56	0.00
	Chg	08/01/2009	as Monthly Assessment		328.56	328.56
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	08/06/2009	Lckbx Pmt 00000780		-358.56	0.00
	Chg	09/01/2009	as Monthly Assessment		328.56	328.56
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	09/04/2009	Lckbx Pmt 00000794		-358.56	0.00
	Chg	10/01/2009	as Monthly Assessment		328.56	328.56
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	10/05/2009	Lckbx Pmt 00000799		-358.56	0.00
	Chg	11/01/2009	as Monthly Assessment		328.56	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	358.56
	Pay	11/04/2009	Lckbx Pmt 00000807		-358.56	0.00
	Chg	11/30/2009	rc Garage Door Repairs		340.67	340.67
	Chg	12/01/2009	as Monthly Assesment		328.56	669.23
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	699.23
	Pay	12/07/2009	Lckbx Pmt 00000818		-358.56	340.67
	Pay	12/29/2009	Lckbx Pmt 00000829		-358.56	-17.89
	Chg	01/01/2010	as Monthly Assessment		328.56	310.67
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	340.67
	Chg	01/30/2010	lc Late Charge		25.00	365.67
	Chg	02/01/2010	as Monthly Assessment		328.56	694.23
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	724.23
	Pay	02/09/2010	Lckbx Pmt 00000841		-358.56	365.67
	Chg	03/01/2010	as Monthly Assessment		328.56	694.23
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	724.23
	Pay	03/08/2010	Lckbx Pmt 00000604		-358.56	365.67
	Chg	04/01/2010	as Monthly Assessment		328.56	694.23
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	724.23
	Pay	04/08/2010	Lckbx Pmt 00000619		-358.56	365.67
	Cr	04/15/2010	lc Waive Late Fee-JC		-25.00	340.67
	Chg	05/01/2010	as Monthly Assessment		328.56	669.23
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	05/03/2010	Lckbx Pmt 00000625		-358.56	340.67
	Chg	06/01/2010	as Monthly Assessment		328.56	669.23
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	06/03/2010	Lckbx Pmt 00000865		-358.56	340.67
	Chg	07/01/2010	as Monthly Assessment		328.56	669.23
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	07/09/2010	Lckbx Pmt 00000878		-358.56	340.67
	Chg	08/01/2010	as Monthly Assessment		328.56	669.23
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	08/09/2010	Lckbx Pmt 00000891		-358.56	340.67
	Chg	09/01/2010	as Monthly Assessment		328.56	669.23
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	09/09/2010	Lckbx Pmt 04601040		-358.56	340.67
	Chg	10/01/2010	as Monthly Assessment		328.56	669.23
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	10/01/2010	Lckbx Pmt 14600040		-358.56	340.67
	Chg	11/01/2010	as Monthly Assessment		328.56	669.23
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	11/08/2010	Lckbx Pmt 27601060		-358.56	340.67
	Chg	12/01/2010	as Monthly Assessment		328.56	669.23
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	699.23
	Pay	12/01/2010	Lckbx Pmt 42601090		-358.56	340.67
	Chg	01/01/2011	as Monthly Assessment		335.73	676.40
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	706.40

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/10/2011	trans from 501 act		-340.67	365.73
	Pay	01/11/2011	Lckbx Pmt 000009		-365.73	0.00
	Chg	02/01/2011	as Monthly Assessment		335.73	335.73
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	02/11/2011	Lckbx Pmt 000009		-365.73	0.00
	Chg	03/01/2011	as Monthly Assessment		335.73	335.73
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	03/02/2011	Lckbx Pmt 000009		-589.06	-223.33
	Chg	04/01/2011	as Monthly Assessment		335.73	112.40
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	142.40
	Pay	04/06/2011	Lckbx Pmt 00000979		-365.73	-223.33
	Tr	04/19/2011	T/T 101050411B 000009		223.33	0.00
	Chg	05/01/2011	as Monthly Assessment		335.73	335.73
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	05/05/2011	Lckbx Pmt 00000989		-365.73	0.00
	Chg	06/01/2011	as Monthly Assessment		335.73	335.73
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	06/06/2011	Lckbx Pmt 00001003		-365.73	0.00
	Chg	07/01/2011	as Monthly Assessment		335.73	335.73
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	07/11/2011	Lckbx Pmt 00001015		-365.73	0.00
	Chg	08/01/2011	as Monthly Assessment		335.73	335.73
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	08/05/2011	Lckbx Pmt 00001024		-365.73	0.00
	Chg	09/01/2011	as Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	437.73
	Pay	09/06/2011	Lckbx Pmt 00001038		-365.73	72.00
	Pay	09/12/2011	Lckbx Pmt 00001044		-72.00	0.00
	Chg	10/01/2011	as Monthly Assessment		335.73	335.73
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	10/11/2011	Lckbx Pmt 00001051		-365.73	0.00
	Pay	10/11/2011	Lckbx Pmt 00001051		-365.73	-365.73
	Chg	11/01/2011	as Monthly Assessment		335.73	-30.00
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	0.00
	Chg	12/01/2011	as Monthly Assessment		335.73	335.73
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	365.73
	Pay	12/07/2011	Lckbx Pmt 00001072		-365.73	0.00
	Chg	01/01/2012	as Monthly Assessment		346.38	346.38
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	376.38
	Pay	01/03/2012	Lckbx Pmt 00001084		-376.38	0.00
	Chg	02/01/2012	as Monthly Assessment		346.38	346.38
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	376.38
	Pay	02/07/2012	Lckbx Pmt 00001097		-376.38	0.00
	Chg	03/01/2012	as Monthly Assessment		346.38	346.38
	Chg	03/01/2012	s1 SECURITY LOCKERS		30.00	376.38



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2012	Lckbx Pmt 00001116		-376.38	0.00
	Chg	04/01/2012	as Monthly Assessment		346.38	346.38
	Chg	04/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Pay	04/09/2012	Lckbx Pmt 00001126		-606.79	-230.41
	Chg	05/01/2012	as Monthly Assessment		346.38	115.97
	Chg	05/01/2012	sl SECURITY LOCKERS		30.00	145.97
	Pay	05/03/2012	Lckbx Pmt 00001134		-376.38	-230.41
	Tr	05/22/2012	T/T 101050411B4 00001126		230.41	0.00
	Chg	06/01/2012	as Monthly Assessment		346.38	346.38
	Chg	06/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Pay	06/11/2012	Lckbx Pmt 00001144		-376.38	0.00
	Chg	07/01/2012	as Monthly Assessment		346.38	346.38
	Chg	07/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Pay	07/06/2012	Lckbx Pmt 00001158		-376.38	0.00
	Chg	08/01/2012	as Monthly Assessment		346.38	346.38
	Chg	08/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Pay	08/31/2012	Lckbx Pmt 00001183		-376.38	0.00
	Chg	09/01/2012	as Monthly Assessment		346.38	346.38
	Chg	09/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Chg	09/30/2012	lc Late Charge		25.00	401.38
	Chg	10/01/2012	as Monthly Assessment		346.38	747.76
	Chg	10/01/2012	sl SECURITY LOCKERS		30.00	777.76
	Pay	10/02/2012	Lckbx Pmt 00001191		-376.38	401.38
	Cr	10/10/2012	lc Waive Late Fee		-25.00	376.38
	Pay	10/10/2012	TF 101050411B4 00001172		-376.38	0.00
	Chg	11/01/2012	as Monthly Assessment		346.38	346.38
	Chg	11/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Pay	11/05/2012	Lckbx Pmt 00001206		-376.38	0.00
	Chg	12/01/2012	as Monthly Assessment		346.38	346.38
	Chg	12/01/2012	sl SECURITY LOCKERS		30.00	376.38
	Pay	12/10/2012	Lckbx Pmt 00001046		-606.99	-230.61
			Res Balance			-230.61
309B 1	Jacqueline Fouch	App# 16837			Beg Bal	50.00
	Fredric Fouch	Chg	01/01/2002 AS UPLOAD		221.46	271.46
	1615 E. Central Road, #309B	Pay	01/04/2002 UPLOAD 00000		-246.46	25.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		221.46	246.46
		Pay	02/04/2002 UPLOAD 00000		-246.46	0.00
		Chg	03/01/2002 AS Monthly Assesment		221.46	221.46
		Chg	03/01/2002 SL SECURITY LOCKERS		25.00	246.46
		Pay	03/04/2002 Lckbx Pmt 00000000		-246.46	0.00
		Chg	04/01/2002 AS Monthly Assesment		221.46	221.46
		Chg	04/01/2002 SL SECURITY LOCKERS		25.00	246.46
		Pay	04/01/2002 PAYMENT		-246.46	0.00
		Chg	05/01/2002 AS Monthly Assesment		221.46	221.46
		Chg	05/01/2002 SL SECURITY LOCKERS		25.00	246.46

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2002	Lckbx Pmt 65705905		-246.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	06/03/2002	Lckbx Pmt 00000000		-246.46	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	07/01/2002	Lckbx Pmt 00007747		-246.46	0.00
	Chg	07/09/2002	1e Tax Reduction		96.32	96.32
	Pay	07/18/2002	PAYMENT 303		-96.32	0.00
	Chg	08/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	08/05/2002	Lckbx Pmt 00000314		-246.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	09/03/2002	Lckbx Pmt 00000322		-246.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	10/04/2002	Lckbx Pmt 00000336		-246.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	11/04/2002	Lckbx Pmt 00000345		-246.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	246.46
	Pay	12/05/2002	Lckbx Pmt 00000357		-246.46	0.00
	Pay	12/30/2002	Lckbx Pmt 00000373		-259.68	-259.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	-25.00
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	01/16/2003	Lckbx Pmt 00000377		-259.68	-259.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	-25.00
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	02/28/2003	Lckbx Pmt 00000389		-259.68	-259.68
	Chg	03/01/2003	AS Monthly Assesment		234.68	-25.00
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	03/24/2003	Lckbx Pmt 00000394		-259.68	-259.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	-25.00
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	04/23/2003	Lckbx Pmt 00000402		-259.68	-259.68
	Chg	05/01/2003	AS Monthly Assesment		234.68	-25.00
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	06/03/2003	Direct Debit		-259.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	07/03/2003	Direct Debit		-259.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	08/01/2003	Direct Debit		-259.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	09/03/2003	Direct Debit		-259.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	10/03/2003	Direct Debit		-259.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	11/03/2003	Direct Debit		-259.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	259.68
	Pay	12/03/2003	Direct Debit		-259.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	01/05/2004	Direct Debit		-270.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	02/03/2004	Direct Debit		-270.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	03/03/2004	Direct Debit		-270.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	04/05/2004	Direct Debit		-270.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	05/04/2004	Direct Debit		-270.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	06/03/2004	Direct Debit		-270.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	07/02/2004	Direct Debit		-270.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	08/03/2004	Direct Debit		-270.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	295.25
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	320.25
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	270.25
	Pay	09/03/2004	Direct Debit		-270.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	10/04/2004	Direct Debit		-270.25	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	11/03/2004	Direct Debit		-270.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	12/03/2004	Direct Debit		-270.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	01/06/2005	Direct Debit		-284.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	02/04/2005	Direct Debit		-284.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	03/03/2005	Direct Debit		-284.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	04/04/2005	Direct Debit		-284.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	05/04/2005	Direct Debit		-284.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	06/03/2005	Direct Debit		-284.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	07/05/2005	Direct Debit		-284.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	08/03/2005	Direct Debit		-284.52	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	09/06/2005	Direct Debit		-284.52	0.00
	Pay	09/27/2005	PAYMENT 624		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	92.52
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	117.52
	Chg	10/01/2005	rc Horn Installation		167.00	284.52
	Pay	10/04/2005	Direct Debit		-284.52	0.00
	Chg	10/26/2005	1k keys		40.00	40.00
	Pay	10/26/2005	PAYMENT 631		-40.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	11/03/2005	Direct Debit		-284.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	12/05/2005	Direct Debit		-284.52	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	01/05/2006	Direct Debit		-296.19	0.00
	Chg	02/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	02/03/2006	Direct Debit		-296.19	0.00
	Chg	03/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	03/03/2006	Direct Debit		-296.19	0.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	04/03/2006	Direct Debit		-296.19	0.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	05/03/2006	Direct Debit		-296.19	0.00
	Chg	06/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	06/02/2006	Direct Debit		-296.19	0.00
	Chg	07/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	07/05/2006	Direct Debit		-296.19	0.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	08/03/2006	Direct Debit		-296.19	0.00
	Chg	09/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	09/05/2006	Direct Debit		-296.19	0.00
	Chg	10/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	10/04/2006	Direct Debit		-296.19	0.00
	Chg	11/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	11/03/2006	Direct Debit		-296.19	0.00
	Chg	12/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	12/04/2006	Direct Debit		-296.19	0.00
	Chg	01/01/2007	AS Monthly Assessment		281.81	281.81
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	01/04/2007	Direct Debit		-311.81	0.00
	Chg	02/01/2007	AS Monthly Assessment		281.81	281.81
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	02/05/2007	Direct Debit		-311.81	0.00
	Chg	03/01/2007	AS Monthly Assessment		281.81	281.81
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	03/05/2007	Direct Debit		-311.81	0.00
	Chg	04/01/2007	AS Monthly Assessment		281.81	281.81

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	04/04/2007	Direct Debit		-311.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	05/04/2007	Direct Debit		-311.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	06/04/2007	Direct Debit		-311.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	07/05/2007	Direct Debit		-311.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	08/03/2007	Direct Debit		-311.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	09/04/2007	Direct Debit		-311.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	10/04/2007	Direct Debit		-311.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	11/05/2007	Direct Debit		-311.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	12/05/2007	Direct Debit		-311.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	01/04/2008	Direct Debit		-322.37	0.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	02/06/2008	Direct Debit		-322.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	03/05/2008	Direct Debit		-322.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	04/04/2008	Direct Debit		-322.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	05/05/2008	Direct Debit		-322.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	06/04/2008	Direct Debit		-322.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	322.37

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2008	Direct Debit		-322.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	08/04/2008	Direct Debit		-322.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	09/04/2008	Direct Debit		-322.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	10/06/2008	Direct Debit		-322.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	11/04/2008	Direct Debit		-322.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	12/04/2008	Direct Debit		-322.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	01/06/2009	Direct Debit		-322.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	02/04/2009	Direct Debit		-322.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	03/03/2009	Direct Debit		-322.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	04/03/2009	Direct Debit		-322.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	05/04/2009	Direct Debit		-322.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	06/03/2009	Direct Debit		-322.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	07/06/2009	Direct Debit		-322.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	08/05/2009	Direct Debit		-322.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	09/04/2009	Direct Debit		-322.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	10/06/2009	Direct Debit		-322.37	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		292.37	292.37
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	11/03/2009	Direct Debit		-322.37	0.00
	Chg	12/01/2009	AS Monthly Assessment		292.37	292.37
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	12/03/2009	Direct Debit		-322.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	01/07/2010	Direct Debit		-322.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	02/03/2010	Direct Debit		-322.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	03/04/2010	Direct Debit		-322.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	04/05/2010	Direct Debit		-322.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	05/04/2010	Direct Debit		-322.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	06/03/2010	Direct Debit		-322.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	07/06/2010	Direct Debit		-322.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	08/03/2010	Direct Debit		-322.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	09/03/2010	Direct Debit		-322.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	10/04/2010	Direct Debit		-322.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	11/03/2010	Direct Debit		-322.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	12/03/2010	Direct Debit		-322.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	01/05/2011	Direct Debit		-328.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	02/04/2011	Direct Debit		-328.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	03/03/2011	Direct Debit		-328.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	04/05/2011	Direct Debit		-328.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	05/04/2011	Direct Debit		-328.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	06/03/2011	Direct Debit		-328.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	07/06/2011	Direct Debit		-328.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	08/04/2011	Direct Debit		-328.76	0.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	362.76
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	392.76
	Pay	09/06/2011	Direct Debit		-328.76	64.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	362.76
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	392.76
	Pay	10/04/2011	Direct Debit		-328.76	64.00
	Pay	10/17/2011	Lckbx Pmt 00000951		-64.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	11/03/2011	Direct Debit		-328.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	12/05/2011	Direct Debit		-328.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	01/05/2012	Direct Debit		-338.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	02/03/2012	Direct Debit		-338.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	03/05/2012	Direct Debit		-338.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	04/04/2012	Direct Debit		-338.23	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	05/03/2012	Direct Debit		-338.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	06/04/2012	Direct Debit		-338.23	0.00
	Cr	06/28/2012	AP TF 501050309B1		-25.00	-25.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	283.23
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	313.23
	Pay	07/03/2012	Direct Debit		-338.23	-25.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	283.23
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	313.23
	Pay	08/03/2012	Direct Debit		-338.23	-25.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	283.23
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	313.23
	Pay	09/05/2012	Direct Debit		-338.23	-25.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	283.23
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	313.23
	Pay	10/03/2012	Direct Debit		-338.23	-25.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	283.23
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	313.23
	Pay	11/06/2012	Direct Debit		-338.23	-25.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	283.23
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	313.23
	Pay	12/05/2012	Direct Debit		-338.23	-25.00
					Res Balance	-25.00
310B 2			VINCENT NAJDOWSKI	App# 16838	Beg Bal	0.00
			1615 E CENTRAL 310B			
			ARLINGTON HTS IL 60005			
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/15/2002	UPLOAD 10112		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/06/2002	PAYMENT		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	04/15/2002	PAYMENT 2453		-221.46	0.00
	Chg	04/25/2002	df Sales Fee		100.00	100.00
	Pay	04/29/2002	PAYMENT 7053		-100.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Cr	05/18/2002	AS Move Out		-221.46	0.00
					Res Balance	0.00
310B 3			Minnie Sinard	App# 36228	Beg Bal	0.00
			2927 Kauhale St			
			Kihei HI 96753			
	Chg	05/18/2002	as Monthly Assesment		221.46	221.46
	Pay	05/23/2002	PAYMENT 892		-75.00	146.46
	Pay	05/23/2002	PAYMENT 893		-221.46	-75.00
	Chg	05/28/2002	mf Move In Fee		75.00	0.00
	Chg	06/01/2002	as Monthly Assesment		221.46	221.46

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/05/2002	PAYMENT 904		-221.46	0.00
	Chg	07/01/2002	as Monthly Assesment		221.46	221.46
	Pay	07/02/2002	Lckbx Pmt 00000909		-221.46	0.00
	Chg	07/09/2002	1e Tax Reduction		96.32	96.32
	Chg	08/01/2002	as Monthly Assesment		221.46	317.78
	Pay	08/05/2002	Lckbx Pmt 00000923		-221.46	96.32
	Pay	08/09/2002	PAYMENT 924		-96.32	0.00
	Pay	08/30/2002	Lckbx Pmt 00000970		-221.46	-221.46
	Chg	09/01/2002	as Monthly Assesment		221.46	0.00
	Pay	09/25/2002	Lckbx Pmt 00000981		-221.46	-221.46
	Chg	10/01/2002	as Monthly Assesment		221.46	0.00
	Pay	10/29/2002	Lckbx Pmt 00000996		-221.46	-221.46
	Chg	11/01/2002	as Monthly Assesment		221.46	0.00
	Pay	11/18/2002	PAYMENT 1186		-2.00	-2.00
	Pay	11/25/2002	Lckbx Pmt 00001008		-221.46	-223.46
	Chg	11/30/2002	1k Lock/Key Charge		2.00	-221.46
	Chg	12/01/2002	as Monthly Assesment		221.46	0.00
	Chg	01/01/2003	as Monthly Assesment		234.68	234.68
	Pay	01/06/2003	Lckbx Pmt 00001027		-234.68	0.00
	Pay	01/28/2003	Lckbx Pmt 00001040		-234.68	-234.68
	Chg	02/01/2003	as Monthly Assesment		234.68	0.00
	Pay	02/20/2003	Lckbx Pmt 00001054		-234.68	-234.68
	Chg	03/01/2003	as Monthly Assesment		234.68	0.00
	Pay	03/25/2003	Lckbx Pmt 00001067		-234.68	-234.68
	Chg	04/01/2003	as Monthly Assesment		234.68	0.00
	Pay	04/28/2003	Lckbx Pmt 00001079		-234.68	-234.68
	Chg	05/01/2003	as Monthly Assesment		234.68	0.00
	Pay	05/28/2003	Lckbx Pmt 00001091		-234.68	-234.68
	Chg	06/01/2003	as Monthly Assesment		234.68	0.00
	Pay	06/30/2003	Lckbx Pmt 00001101		-234.68	-234.68
	Chg	07/01/2003	as Monthly Assesment		234.68	0.00
	Pay	07/28/2003	Lckbx Pmt 00001115		-234.68	-234.68
	Chg	08/01/2003	as Monthly Assesment		234.68	0.00
	Pay	08/27/2003	Lckbx Pmt 00001131		-234.68	-234.68
	Chg	09/01/2003	as Monthly Assesment		234.68	0.00
	Pay	09/24/2003	Lckbx Pmt 00001147		-234.68	-234.68
	Chg	10/01/2003	as Monthly Assesment		234.68	0.00
	Pay	10/24/2003	Lckbx Pmt 00001156		-234.68	-234.68
	Chg	11/01/2003	as Monthly Assesment		234.68	0.00
	Chg	12/01/2003	as Monthly Assesment		234.68	234.68
	Pay	12/01/2003	Lckbx Pmt 00000000		-234.68	0.00
	Chg	01/01/2004	as Monthly Assesment		245.25	245.25
	Pay	01/05/2004	Lckbx Pmt 00001170		-245.25	0.00
	Chg	02/01/2004	as Monthly Assesment		245.25	245.25
	Pay	02/04/2004	Lckbx Pmt 00001176		-245.25	0.00
	Pay	02/24/2004	Lckbx Pmt 00001187		-245.25	-245.25

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	as Monthly Assesment		245.25	0.00
	Pay	03/19/2004	Lckbx Pmt 00001195		-245.25	-245.25
	Chg	04/01/2004	as Monthly Assesment		245.25	0.00
	Pay	04/16/2004	Lckbx Pmt 00001206		-245.25	-245.25
	Chg	05/01/2004	as Monthly Assesment		245.25	0.00
	Pay	05/17/2004	Lckbx Pmt 00001214		-245.25	-245.25
	Chg	06/01/2004	as Monthly Assesment		245.25	0.00
	Chg	07/01/2004	as Monthly Assesment		245.25	245.25
	Pay	07/06/2004	Lckbx Pmt 00001227		-245.25	0.00
	Chg	08/01/2004	as Monthly Assesment		245.25	245.25
	Pay	08/04/2004	Lckbx Pmt 00001228		-245.25	0.00
	Pay	08/27/2004	Lckbx Pmt 00001229		-245.25	-245.25
	Chg	09/01/2004	rc Charge Increase		50.00	-195.25
	Chg	09/01/2004	as Monthly Assesment		245.25	50.00
	Pay	09/10/2004	PAYMENT 1230		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		245.25	245.25
	Pay	10/04/2004	Lckbx Pmt 00001232		-245.25	0.00
	Pay	10/22/2004	Lckbx Pmt 00001233		-245.25	-245.25
	Chg	11/01/2004	as Monthly Assesment		245.25	0.00
	Pay	11/17/2004	Lckbx Pmt 00001236		-245.25	-245.25
	Chg	12/01/2004	as Monthly Assesment		245.25	0.00
	Chg	01/01/2005	as Monthly Assesment		259.52	259.52
	Pay	01/18/2005	Lckbx Pmt 00001239		-259.52	0.00
	Pay	01/31/2005	Lckbx Pmt 00001240		-259.52	-259.52
	Chg	02/01/2005	as Monthly Assesment		259.52	0.00
	Chg	03/01/2005	as Monthly Assesment		259.52	259.52
	Pay	03/07/2005	Lckbx Pmt 00001242		-259.52	0.00
	Pay	03/31/2005	Lckbx Pmt 00001243		-259.52	-259.52
	Chg	04/01/2005	as Monthly Assesment		259.52	0.00
	Pay	04/28/2005	Lckbx Pmt 00001244		-259.52	-259.52
	Chg	05/01/2005	as Monthly Assesment		259.52	0.00
	Chg	06/01/2005	as Monthly Assesment		259.52	259.52
	Pay	06/01/2005	Lckbx Pmt 00001247		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Pay	07/05/2005	Lckbx Pmt 00001248		-259.52	0.00
	Pay	07/26/2005	Lckbx Pmt 00001250		-259.52	-259.52
	Chg	08/01/2005	as Monthly Assesment		259.52	0.00
	Pay	08/31/2005	Lckbx Pmt 00001254		-259.52	-259.52
	Chg	09/01/2005	as Monthly Assesment		259.52	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 1249		-20.00	0.00
	Chg	10/01/2005	as Monthly Assesment		259.52	259.52
	Chg	10/01/2005	rc Horn Installation		167.00	426.52
	Pay	10/04/2005	Lckbx Pmt 00001255		-259.52	167.00
	Pay	10/31/2005	Lckbx Pmt 00001259		-259.52	-92.52
	Chg	11/01/2005	as Monthly Assesment		259.52	167.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2005	PAYMENT 1262		-167.00	0.00
	Chg	12/01/2005	as Monthly Assesment		259.52	259.52
	Pay	12/06/2005	Lckbx Pmt 00001265		-259.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19
	Pay	01/19/2006	Lckbx Pmt 00001267		-271.19	0.00
	Pay	01/31/2006	Lckbx Pmt 00001268		-271.19	-271.19
	Chg	02/01/2006	as Monthly Assesment		271.19	0.00
	Pay	02/27/2006	Lckbx Pmt 00001271		-271.19	-271.19
	Chg	03/01/2006	as Monthly Assesment		271.19	0.00
	Pay	03/28/2006	Lckbx Pmt 00001272		-271.19	-271.19
	Chg	04/01/2006	as Monthly Assesment		271.19	0.00
	Chg	04/17/2006	mi misc		4.00	4.00
	Pay	04/18/2006	PAYMENT 1273		-4.00	0.00
	Chg	05/01/2006	as Monthly Assesment		271.19	271.19
	Pay	05/03/2006	Direct Debit		-271.19	0.00
	Chg	06/01/2006	as Monthly Assesment		271.19	271.19
	Pay	06/02/2006	Direct Debit		-271.19	0.00
	Chg	07/01/2006	as Monthly Assesment		271.19	271.19
	Pay	07/05/2006	Direct Debit		-271.19	0.00
	Chg	08/01/2006	as Monthly Assesment		271.19	271.19
	Pay	08/03/2006	Direct Debit		-271.19	0.00
	Chg	09/01/2006	as Monthly Assesment		271.19	271.19
	Pay	09/05/2006	Direct Debit		-271.19	0.00
	Chg	10/01/2006	as Monthly Assesment		271.19	271.19
	Pay	10/04/2006	Direct Debit		-271.19	0.00
	Chg	11/01/2006	as Monthly Assesment		271.19	271.19
	Pay	11/03/2006	Direct Debit		-271.19	0.00
	Chg	12/01/2006	as Monthly Assesment		271.19	271.19
	Pay	12/04/2006	Direct Debit		-271.19	0.00
	Chg	01/01/2007	as Monthly Assesment		281.81	281.81
	Pay	01/04/2007	Direct Debit		-281.81	0.00
	Chg	02/01/2007	as Monthly Assesment		281.81	281.81
	Pay	02/05/2007	Direct Debit		-281.81	0.00
	Chg	03/01/2007	as Monthly Assesment		281.81	281.81
	Pay	03/05/2007	Direct Debit		-281.81	0.00
	Chg	04/01/2007	as Monthly Assesment		281.81	281.81
	Pay	04/04/2007	Direct Debit		-281.81	0.00
	Chg	04/16/2007	df sales fee		200.00	200.00
	Pay	04/19/2007	PAYMENT 000		-200.00	0.00
					Res Balance	0.00
310B 4	Daniel Sinard	App#	79003		Beg Bal	0.00
	Elizabeth Sinard	Chg	05/01/2007	AS Monthly Assesment	281.81	281.81
	1615 E. Central Road, #310B	Pay	05/07/2007	PAYMENT 331	-281.82	-0.01
	Arlington Hts., IL 60005	Chg	06/01/2007	AS Monthly Assesment	281.81	281.80
		Pay	06/07/2007	Lckbx Pmt 00000368	-281.81	-0.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/25/2007	Lckbx Pmt 00000372		-281.81	-281.82
	Chg	07/01/2007	AS Monthly Assesment		281.81	-0.01
	Pay	07/23/2007	Lckbx Pmt 00000374		-281.81	-281.82
	Chg	08/01/2007	AS Monthly Assesment		281.81	-0.01
	Pay	08/14/2007	Lckbx Pmt 00000375		-281.81	-281.82
	Chg	09/01/2007	AS Monthly Assesment		281.81	-0.01
	Pay	09/21/2007	Lckbx Pmt 00000378		-281.81	-281.82
	Chg	10/01/2007	AS Monthly Assesment		281.81	-0.01
	Chg	10/20/2007	lc Late Charge		25.00	24.99
	Pay	10/22/2007	Lckbx Pmt 00000380		-281.81	-256.82
	Cr	10/29/2007	lc waive late fee-error		-25.00	-281.82
	Chg	11/01/2007	AS Monthly Assesment		281.81	-0.01
	Pay	11/27/2007	Lckbx Pmt 00000382		-281.81	-281.82
	Chg	12/01/2007	AS Monthly Assesment		281.81	-0.01
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.36
	Pay	01/04/2008	PAYMENT 310		-124.85	167.51
	Pay	01/04/2008	PAYMENT 311		-292.37	-124.86
	Chg	02/01/2008	AS Monthly Assesment		292.37	167.51
	Pay	02/04/2008	PAYMENT 315		-292.37	-124.86
	Pay	02/27/2008	Lckbx Pmt 00000320		-292.37	-417.23
	Chg	03/01/2008	AS Monthly Assesment		292.37	-124.86
	Pay	03/27/2008	Lckbx Pmt 00000386		-292.37	-417.23
	Chg	04/01/2008	AS Monthly Assesment		292.37	-124.86
	Chg	05/01/2008	AS Monthly Assesment		292.37	167.51
	Pay	05/06/2008	Lckbx Pmt 00000326		-292.37	-124.86
	Pay	05/29/2008	Lckbx Pmt 00000329		-292.37	-417.23
	Chg	06/01/2008	AS Monthly Assesment		292.37	-124.86
	Chg	06/11/2008	SC T/T 501050310B4		124.85	-0.01
	Pay	06/30/2008	Lckbx Pmt 00000390		-292.37	-292.38
	Chg	07/01/2008	AS Monthly Assesment		292.37	-0.01
	Pay	07/29/2008	Lckbx Pmt 00000422		-292.37	-292.38
	Chg	08/01/2008	AS Monthly Assesment		292.37	-0.01
	Pay	08/15/2008	Lckbx Pmt 00000424		-292.37	-292.38
	Chg	09/01/2008	AS Monthly Assesment		292.37	-0.01
	Pay	09/29/2008	Lckbx Pmt 00000429		-292.37	-292.38
	Chg	10/01/2008	AS Monthly Assesment		292.37	-0.01
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.36
	Pay	11/10/2008	Lckbx Pmt 00000433		-292.37	-0.01
	Pay	11/28/2008	Lckbx Pmt 00000436		-292.37	-292.38
	Chg	12/01/2008	AS Monthly Assesment		292.37	-0.01
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	01/12/2009	Lckbx Pmt 00000437		-292.37	-0.01
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	02/06/2009	Lckbx Pmt 00000440		-292.37	-0.01
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	03/05/2009	Lckbx Pmt 00000448		-292.37	-0.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/31/2009	Lckbx Pmt 00000335		-292.37	-292.38
	Chg	04/01/2009	AS Monthly Assesment		292.37	-0.01
	Pay	04/28/2009	Lckbx Pmt 00000339		-292.37	-292.38
	Chg	05/01/2009	AS Monthly Assesment		292.37	-0.01
	Chg	05/29/2009	MI Pool Passes		10.00	9.99
	Chg	06/01/2009	AS Monthly Assesment		292.37	302.36
	Pay	06/03/2009	Lckbx Pmt 00000344		-292.37	9.99
	Pay	06/05/2009	PAYMENT 345		-10.00	-0.01
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	07/01/2009	Lckbx Pmt 00000349		-292.37	-0.01
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	08/03/2009	Lckbx Pmt 00000353		-292.37	-0.01
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	09/02/2009	Lckbx Pmt 00000359		-292.37	-0.01
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	10/01/2009	Lckbx Pmt 00000394		-292.37	-0.01
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.36
	Pay	11/02/2009	Lckbx Pmt 00000399		-292.37	-0.01
	Pay	11/30/2009	Lckbx Pmt 00000404		-292.37	-292.38
	Chg	12/01/2009	AS Monthly Assesment		292.37	-0.01
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	01/05/2010	Lckbx Pmt 00000408		-292.37	-0.01
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	02/02/2010	Lckbx Pmt 00000412		-292.37	-0.01
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	03/02/2010	Lckbx Pmt 00000416		-292.37	-0.01
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	04/02/2010	Lckbx Pmt 00000420		-292.37	-0.01
	Pay	04/29/2010	Lckbx Pmt 00000483		-292.37	-292.38
	Chg	05/01/2010	AS Monthly Assessment		292.37	-0.01
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	06/01/2010	Lckbx Pmt 00000486		-292.37	-0.01
	Pay	06/29/2010	Lckbx Pmt 00000490		-292.37	-292.38
	Chg	07/01/2010	AS Monthly Assessment		292.37	-0.01
	Pay	07/29/2010	Lckbx Pmt 00000493		-292.37	-292.38
	Chg	08/01/2010	AS Monthly Assessment		292.37	-0.01
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	09/01/2010	Lckbx Pmt 97005770		-292.37	-0.01
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	10/04/2010	Lckbx Pmt 00002350		-292.37	-0.01
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	11/01/2010	Lckbx Pmt 03002590		-292.37	-0.01
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.36
	Pay	12/01/2010	Lckbx Pmt 07004430		-292.37	-0.01
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.75
	Pay	01/03/2011	Lckbx Pmt 000005		-298.76	-0.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/27/2011	Lckbx Pmt 000005		-298.76	-298.77
	Chg	02/01/2011	AS Monthly Assessment		298.76	-0.01
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.75
	Pay	03/02/2011	Lckbx Pmt 000005		-298.76	-0.01
	Pay	03/25/2011	Lckbx Pmt 00000548		-298.76	-298.77
	Chg	04/01/2011	AS Monthly Assessment		298.76	-0.01
	Pay	04/28/2011	Lckbx Pmt 00000551		-298.76	-298.77
	Chg	05/01/2011	AS Monthly Assessment		298.76	-0.01
	Pay	05/27/2011	Lckbx Pmt 00000557		-298.76	-298.77
	Chg	06/01/2011	AS Monthly Assessment		298.76	-0.01
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.75
	Pay	07/05/2011	Lckbx Pmt 00000561		-298.76	-0.01
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.75
	Pay	08/01/2011	Lckbx Pmt 00000567		-298.76	-0.01
	Pay	08/26/2011	Lckbx Pmt 00000452		-298.76	-298.77
	Pay	08/26/2011	Lckbx Pmt 00000453		-64.00	-362.77
	Chg	09/01/2011	AS Monthly Assessment		298.76	-64.01
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	-0.01
	Pay	09/29/2011	Lckbx Pmt 00000459		-298.76	-298.77
	Chg	10/01/2011	AS Monthly Assessment		298.76	-0.01
	Pay	10/31/2011	Lckbx Pmt 00000466		-298.76	-298.77
	Chg	11/01/2011	AS Monthly Assessment		298.76	-0.01
	Pay	11/30/2011	Lckbx Pmt 00000468		-298.76	-298.77
	Chg	12/01/2011	AS Monthly Assessment		298.76	-0.01
	Pay	12/30/2011	Lckbx Pmt 00000473		-308.23	-308.24
	Chg	01/01/2012	AS Monthly Assessment		308.23	-0.01
	Pay	01/30/2012	Lckbx Pmt 00000475		-308.23	-308.24
	Chg	02/01/2012	AS Monthly Assessment		308.23	-0.01
	Chg	02/09/2012	LK Fitness Key		25.00	24.99
	Pay	02/10/2012	PAYMENT 477		-25.00	-0.01
	Pay	02/24/2012	Lckbx Pmt 00000512		-308.23	-308.24
	Chg	03/01/2012	AS Monthly Assessment		308.23	-0.01
	Pay	03/30/2012	Lckbx Pmt 00000519		-308.23	-308.24
	Chg	04/01/2012	AS Monthly Assessment		308.23	-0.01
	Pay	04/27/2012	Lckbx Pmt 00000522		-308.23	-308.24
	Chg	05/01/2012	AS Monthly Assessment		308.23	-0.01
	Pay	05/31/2012	Lckbx Pmt 00000526		-308.23	-308.24
	Chg	06/01/2012	AS Monthly Assessment		308.23	-0.01
	Pay	06/28/2012	Lckbx Pmt 00000529		-308.23	-308.24
	Chg	07/01/2012	AS Monthly Assessment		308.23	-0.01
	Pay	07/26/2012	Lckbx Pmt 00000532		-308.23	-308.24
	Chg	08/01/2012	AS Monthly Assessment		308.23	-0.01
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.22
	Pay	09/04/2012	Lckbx Pmt 00000534		-308.23	-0.01
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.22
	Pay	10/03/2012	Lckbx Pmt 00000537		-308.23	-0.01



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.22
	Pay	11/01/2012	Lckbx Pmt 00000602		-308.23	-0.01
	Pay	11/30/2012	Lckbx Pmt 00000605		-308.23	-308.24
	Chg	12/01/2012	AS Monthly Assessment		308.23	-0.01
			Res Balance			-0.01
311B 1	J. Krasnowski	App# 16839		Beg Bal		0.00
	1615 E. Central Road, #311B	Chg	01/01/2002 AS UPLOAD		161.16	161.16
	Arlington Hts., IL 60005	Pay	01/10/2002 UPLOAD 00000		-161.16	0.00
		Chg	02/01/2002 AS UPLOAD		161.16	161.16
		Pay	02/11/2002 UPLOAD 00000		-161.16	0.00
		Chg	03/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	03/11/2002 Lckbx Pmt 00004278		-161.16	0.00
		Chg	04/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	04/11/2002 Lckbx Pmt 00004293		-161.16	0.00
		Chg	05/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	05/10/2002 Lckbx Pmt 00004312		-161.16	0.00
		Chg	06/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	06/14/2002 Lckbx Pmt 00004332		-161.16	0.00
		Chg	07/01/2002 AS Monthly Assesment		161.16	161.16
		Chg	07/09/2002 le Tax Reduction		70.11	231.27
		Pay	07/15/2002 Lckbx Pmt 00004346		-161.16	70.11
		Chg	08/01/2002 AS Monthly Assesment		161.16	231.27
		Pay	08/02/2002 PAYMENT 4358		-70.11	161.16
		Pay	08/09/2002 Lckbx Pmt 00004363		-161.16	0.00
		Chg	09/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	09/09/2002 Lckbx Pmt 00004378		-161.16	0.00
		Chg	10/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	10/07/2002 Lckbx Pmt 00004393		-161.16	0.00
		Chg	11/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	11/13/2002 Lckbx Pmt 00004414		-161.16	0.00
		Chg	12/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	12/12/2002 Lckbx Pmt 00004432		-161.16	0.00
		Chg	01/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	01/13/2003 Lckbx Pmt 00004446		-170.78	0.00
		Chg	02/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	02/03/2003 Lckbx Pmt 00004459		-170.78	0.00
		Chg	03/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	03/13/2003 Lckbx Pmt 00004480		-170.78	0.00
		Chg	04/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	04/14/2003 Lckbx Pmt 00004496		-170.78	0.00
		Chg	05/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	05/12/2003 Lckbx Pmt 00004513		-170.78	0.00
		Chg	06/01/2003 AS Monthly Assesment		170.78	170.78
		Pay	06/16/2003 Lckbx Pmt 00004531		-170.78	0.00
		Chg	07/01/2003 AS Monthly Assesment		170.78	170.78

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2003	Lckbx Pmt 00004545		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	08/11/2003	Lckbx Pmt 00004561		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	09/10/2003	Lckbx Pmt 00004579		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	10/16/2003	Lckbx Pmt 00004596		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	11/17/2003	Lckbx Pmt 00004617		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	12/15/2003	Lckbx Pmt 00004636		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	01/06/2004	Lckbx Pmt 00004649		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	02/12/2004	Lckbx Pmt 00004668		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	03/12/2004	Lckbx Pmt 00004688		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	04/08/2004	Lckbx Pmt 00004700		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	05/07/2004	Lckbx Pmt 00004718		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	06/11/2004	Lckbx Pmt 00004738		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	07/15/2004	Lckbx Pmt 00004758		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/06/2004	Lckbx Pmt 00004771		-178.47	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		178.47	228.47
	Pay	09/07/2004	Lckbx Pmt 00004786		-178.47	50.00
	Pay	09/10/2004	PAYMENT 4788		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/12/2004	Lckbx Pmt 00004806		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/09/2004	lockbx 4825		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	12/10/2004	Lckbx Pmt 00004847		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/12/2005	Lckbx Pmt 00004869		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/15/2005	Lckbx Pmt 00004887		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/14/2005	Lckbx Pmt 00004902		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/08/2005	Lckbx Pmt 00004917		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/09/2005	Lckbx Pmt 00004934		-188.86	0.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	06/13/2005	Lckbx Pmt 00004951		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	07/11/2005	Lckbx Pmt 00004966		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	08/05/2005	Lckbx Pmt 00004984		-188.86	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	09/07/2005	Lckbx Pmt 00005004		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	188.86
	Chg	10/01/2005	rc Horn Installation		167.00	355.86
	Pay	10/11/2005	Lckbx Pmt 00005023		-188.86	167.00
	Chg	11/01/2005	AS Monthly Assesment		188.86	355.86
	Pay	11/14/2005	Lckbx Pmt 00005043		-188.86	167.00
	Chg	12/01/2005	AS Monthly Assesment		188.86	355.86
	Pay	12/13/2005	Lckbx Pmt 00005061		-188.86	167.00
	Pay	12/15/2005	lckbx pmt 5019		-167.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	01/12/2006	Lckbx Pmt 00005080		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	02/09/2006	Lckbx Pmt 00005097		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	03/14/2006	Lckbx Pmt 00005117		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	04/10/2006	Lckbx Pmt 00005135		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	05/11/2006	Lckbx Pmt 00005156		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	06/13/2006	Lckbx Pmt 00005174		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	07/13/2006	Lckbx Pmt 00005190		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	08/15/2006	Lckbx Pmt 00005207		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	09/11/2006	Lckbx Pmt 00005225		-197.35	0.00
	Chg	10/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	10/10/2006	Lckbx Pmt 00005239		-197.35	0.00
	Chg	11/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	11/10/2006	Lckbx Pmt 00005257		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	12/11/2006	Lckbx Pmt 00005273		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	01/12/2007	Lckbx Pmt 00005295		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	02/12/2007	Lckbx Pmt 00005313		-205.08	0.00
	Chg	03/01/2007	AS Monthly Assesment		205.08	205.08

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2007	Lckbx Pmt 00005331		-205.08	0.00
	Chg	04/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	04/11/2007	Lckbx Pmt 00005349		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	05/14/2007	Lckbx Pmt 00005366		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	06/11/2007	Lckbx Pmt 00005382		-205.08	0.00
	Chg	07/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	07/11/2007	Lckbx Pmt 00005400		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	08/10/2007	Lckbx Pmt 00005418		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	09/12/2007	Lckbx Pmt 00005433		-205.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	10/12/2007	Lckbx Pmt 00005451		-205.08	0.00
	Chg	11/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	11/09/2007	Lckbx Pmt 00005469		-205.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	12/12/2007	Lckbx Pmt 00005489		-205.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		212.77	212.77
	Chg	02/01/2008	AS Monthly Assesment		212.77	425.54
	Pay	02/11/2008	Lckbx Pmt 00005521		-212.77	212.77
	Pay	02/15/2008	Lckbx Pmt 00005522		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	03/11/2008	Lckbx Pmt 00005540		-212.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	04/11/2008	Lckbx Pmt 00005558		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	05/14/2008	Lckbx Pmt 00002019		-310.29	-97.52
	Pay	05/16/2008	Lckbx Pmt 00005579		-212.77	-310.29
	Chg	06/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	06/13/2008	Lckbx Pmt 00005596		-212.77	-310.29
	Chg	07/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	07/14/2008	Lckbx Pmt 00005615		-212.77	-310.29
	Chg	08/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	08/18/2008	Lckbx Pmt 00005633		-212.77	-310.29
	Chg	09/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	09/12/2008	Lckbx Pmt 00005649		-212.77	-310.29
	Chg	10/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	10/14/2008	Lckbx Pmt 00005667		-212.77	-310.29
	Chg	11/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	11/17/2008	Lckbx Pmt 00005688		-212.77	-310.29
	Chg	12/01/2008	AS Monthly Assesment		212.77	-97.52
	Pay	12/15/2008	Lckbx Pmt 00005709		-212.77	-310.29
	Chg	01/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	01/20/2009	Lckbx Pmt 00005729		-212.77	-310.29

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	02/17/2009	Lckbx Pmt 00005750		-212.77	-310.29
	Chg	03/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	03/17/2009	Lckbx Pmt 00005767		-212.77	-310.29
	Chg	04/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	04/13/2009	Lckbx Pmt 00005789		-212.77	-310.29
	Chg	05/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	05/18/2009	Lckbx Pmt 00005815		-212.77	-310.29
	Chg	06/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	06/16/2009	Lckbx Pmt 00005834		-212.77	-310.29
	Chg	07/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	07/15/2009	Lckbx Pmt 00005855		-212.77	-310.29
	Chg	08/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	08/17/2009	Lckbx Pmt 00005875		-212.77	-310.29
	Chg	08/27/2009	LK Key Replacement		40.00	-270.29
	Chg	09/01/2009	AS Monthly Assesment		212.77	-57.52
	Pay	09/14/2009	Lckbx Pmt 00005895		-252.77	-310.29
	Chg	10/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	10/13/2009	Lckbx Pmt 00005912		-212.77	-310.29
	Chg	11/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	11/16/2009	Lckbx Pmt 00005934		-212.77	-310.29
	Chg	12/01/2009	AS Monthly Assesment		212.77	-97.52
	Pay	12/17/2009	Lckbx Pmt 00005956		-212.77	-310.29
	Chg	01/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	01/13/2010	Lckbx Pmt 00005976		-212.77	-310.29
	Chg	02/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	02/16/2010	Lckbx Pmt 00005998		-212.77	-310.29
	Chg	03/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	03/12/2010	Lckbx Pmt 00006019		-212.77	-310.29
	Chg	04/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	04/14/2010	Lckbx Pmt 00006042		-212.77	-310.29
	Chg	05/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	05/17/2010	Lckbx Pmt 00006060		-212.77	-310.29
	Chg	06/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	06/15/2010	Lckbx Pmt 00006081		-212.77	-310.29
	Chg	07/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	07/15/2010	Lckbx Pmt 00006102		-212.77	-310.29
	Chg	08/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	08/13/2010	Lckbx Pmt 22003770		-212.77	-310.29
	Chg	09/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	09/07/2010	Lckbx Pmt 44005610		-212.77	-310.29
	Chg	10/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	10/15/2010	Lckbx Pmt 60001050		-212.77	-310.29
	Chg	11/01/2010	AS Monthly Assessment		212.77	-97.52
	Pay	11/15/2010	Lckbx Pmt 81002310		-212.77	-310.29
	Chg	12/01/2010	AS Monthly Assessment		212.77	-97.52

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/13/2010	Lckbx Pmt 02004610		-212.77	-310.29
	Chg	01/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	01/13/2011	Lckbx Pmt 000062		-217.41	-310.29
	Chg	02/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	02/14/2011	Lckbx Pmt 000062		-217.41	-310.29
	Chg	03/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	03/14/2011	Lckbx Pmt 00006260		-217.41	-310.29
	Chg	04/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	04/11/2011	Lckbx Pmt 00006282		-217.41	-310.29
	Chg	05/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	05/12/2011	Lckbx Pmt 00006300		-217.41	-310.29
	Chg	06/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	06/21/2011	Lckbx Pmt 00006319		-217.41	-310.29
	Chg	07/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	07/11/2011	Lckbx Pmt 00006333		-217.41	-310.29
	Chg	08/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	08/11/2011	Lckbx Pmt 00006351		-217.41	-310.29
	Pay	08/18/2011	Lckbx Pmt 00006358		-47.00	-357.29
	Chg	09/01/2011	AS Monthly Assessment		217.41	-139.88
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	-92.88
	Pay	09/12/2011	Lckbx Pmt 00006369		-217.41	-310.29
	Chg	10/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	10/17/2011	Lckbx Pmt 00006388		-217.41	-310.29
	Chg	11/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	11/14/2011	Lckbx Pmt 00006406		-217.41	-310.29
	Chg	12/01/2011	AS Monthly Assessment		217.41	-92.88
	Pay	12/09/2011	Lckbx Pmt 00006424		-217.41	-310.29
	Chg	01/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	01/12/2012	Lckbx Pmt 00006446		-224.31	-310.29
	Chg	02/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	02/13/2012	Lckbx Pmt 00006464		-224.31	-310.29
	Chg	03/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	03/09/2012	Lckbx Pmt 00006481		-224.31	-310.29
	Chg	04/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	04/10/2012	Lckbx Pmt 00006501		-224.31	-310.29
	Chg	05/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	05/10/2012	Lckbx Pmt 00006519		-224.31	-310.29
	Chg	06/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	06/13/2012	Lckbx Pmt 00006537		-224.31	-310.29
	Chg	07/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	07/12/2012	Lckbx Pmt 00006558		-224.31	-310.29
	Chg	08/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	08/10/2012	Lckbx Pmt 00006579		-224.31	-310.29
	Chg	09/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	09/05/2012	Lckbx Pmt 00006595		-224.31	-310.29
	Chg	10/01/2012	AS Monthly Assessment		224.31	-85.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/12/2012	Lckbx Pmt 00006616		-224.31	-310.29
	Chg	11/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	11/13/2012	Lckbx Pmt 00006636		-224.31	-310.29
	Chg	12/01/2012	AS Monthly Assessment		224.31	-85.98
	Pay	12/13/2012	Lckbx Pmt 00006653		-224.31	-310.29
			Res Balance			-310.29
312B 2						
Helena Kluczyk	App#	16840			Beg Bal	0.00
1615 E. Central Road, #312B	Chg	01/01/2002	AS UPLOAD		171.03	171.03
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 10101		-171.03	0.00
	Pay	01/08/2002	UPLOAD 10101		-75.00	-75.00
	Chg	01/23/2002	MF UPLOAD		75.00	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/13/2002	UPLOAD 10111		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/15/2002	PAYMENT		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/12/2002	Lckbx Pmt 00000121		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/06/2002	Lckbx Pmt 00000122		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/07/2002	Lckbx Pmt 00000124		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/09/2002	le Tax Reduction		74.37	245.40
	Pay	07/09/2002	Lckbx Pmt 00000126		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	08/09/2002	Lckbx Pmt 00000128		-171.03	74.37
	Pay	08/22/2002	PAYMENT 239902		-74.37	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	09/10/2002	Lckbx Pmt 00000000		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/10/2002	Lckbx Pmt 00000000		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/18/2002	Lckbx Pmt 00000000		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/06/2002	Lckbx Pmt 00000000		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/09/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	02/10/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/07/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/07/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/06/2003	Lckbx Pmt 00000000		-181.24	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/10/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	07/08/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	08/11/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/09/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	10/10/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	11/10/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	12/17/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	01/12/2004	Lckbx Pmt 00000148		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	02/09/2004	Lckbx Pmt 00000150		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	03/05/2004	Lckbx Pmt 00000152		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	04/09/2004	Lckbx Pmt 00000156		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00000158		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	06/07/2004	Lckbx Pmt 00000159		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	07/06/2004	Lckbx Pmt 00000161		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	08/16/2004	Lckbx Pmt 00000164		-189.40	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		189.40	239.40
	Pay	09/13/2004	Lckbx Pmt 00000166		-189.40	50.00
	Pay	09/16/2004	PAYMENT 167		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	10/15/2004	Lckbx Pmt 00001460		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	11/08/2004	Lckbx Pmt 00000172		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	12/07/2004	Lckbx Pmt 00000174		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	01/18/2005	Lckbx Pmt 00000176		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	02/07/2005	Lckbx Pmt 00000178		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	03/14/2005	Lckbx Pmt 00000182		-200.42	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	04/11/2005	Lckbx Pmt 00000186		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	05/09/2005	Lckbx Pmt 00000193		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	06/09/2005	Lckbx Pmt 00000194		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	07/11/2005	Lckbx Pmt 00000199		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	08/08/2005	Lckbx Pmt 00000200		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	09/12/2005	Lckbx Pmt 00000203		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assessment		200.42	200.42
	Chg	10/01/2005	rc Horn Installation		167.00	367.42
	Pay	10/11/2005	Lckbx Pmt 00000206		-200.42	167.00
	Pay	10/17/2005	PAYMENT 207		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	11/10/2005	Lckbx Pmt 00000210		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	12/08/2005	Lckbx Pmt 00000212		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	01/19/2006	Lckbx Pmt 00000217		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	02/14/2006	Lckbx Pmt 00000219		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	03/14/2006	Lckbx Pmt 00000222		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	04/13/2006	Lckbx Pmt 00000224		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	05/08/2006	Lckbx Pmt 00000228		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	06/15/2006	Lckbx Pmt 00000230		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	07/12/2006	Lckbx Pmt 00000234		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	08/14/2006	Lckbx Pmt 00000237		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	09/11/2006	Lckbx Pmt 00000238		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	10/06/2006	Lckbx Pmt 00000242		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	11/09/2006	Lckbx Pmt 00000245		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	12/14/2006	Lckbx Pmt 00000248		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00000251		-217.63	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	02/09/2007	Lckbx Pmt 00000253		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	03/12/2007	Lckbx Pmt 00000255		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	04/10/2007	Lckbx Pmt 00000259		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	05/08/2007	Lckbx Pmt 00000260		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	06/07/2007	Lckbx Pmt 00000261		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	07/10/2007	Lckbx Pmt 00000264		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	08/13/2007	Lckbx Pmt 00000267		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	09/07/2007	Lckbx Pmt 00000269		-217.63	0.00
	Chg	10/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	10/09/2007	Lckbx Pmt 00000272		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	11/13/2007	Lckbx Pmt 00000277		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	12/10/2007	Lckbx Pmt 00000278		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	01/16/2008	PAYMENT 279		-225.79	0.00
	Chg	02/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	02/11/2008	PAYMENT 282		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	03/11/2008	Lckbx Pmt 00000284		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	04/04/2008	Lckbx Pmt 00000286		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	05/07/2008	Lckbx Pmt 00000292		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	06/16/2008	PAYMENT 294		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	07/09/2008	PAYMENT 299		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	08/12/2008	PAYMENT 434432		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	09/05/2008	Lckbx Pmt 1002		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	10/03/2008	PAYMENT 1008		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	11/14/2008	PAYMENT 1011		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	12/09/2008	Lckbx Pmt 00001015		-96.42	129.37

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/20/2008	1c Late Charge		25.00	154.37
	Chg	01/01/2009	AS Monthly Assesment		225.79	380.16
	Chg	01/06/2009	SC T/T 501050312B2		96.42	476.58
	Cr	01/06/2009	1c Waive Late Fee		-25.00	451.58
	Pay	01/08/2009	Bank Transfer		-225.79	225.79
	Pay	01/14/2009	Lckbx Pmt 00001020		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	02/10/2009	Lckbx Pmt 00001023		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	03/13/2009	Lckbx Pmt 00001027		-96.42	129.37
	Chg	03/20/2009	1c Late Charge		25.00	154.37
	Chg	04/01/2009	AS Monthly Assesment		225.79	380.16
	Chg	04/07/2009	SC T/T 501050312B2		96.42	476.58
	Pay	04/10/2009	Lckbx Pmt 00001031		-225.79	250.79
	Pay	04/21/2009	trans from 501		-225.79	25.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	250.79
	Pay	05/11/2009	Lckbx Pmt 00001035		-225.79	25.00
	Cr	05/13/2009	LC Waive LC 03/20/09 JP		-25.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/04/2009	Lckbx Pmt 00001039		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/08/2009	Lckbx Pmt 00001044		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/06/2009	Lckbx Pmt 00001048		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	09/08/2009	Lckbx Pmt 00001050		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	10/06/2009	Lckbx Pmt 00001054		-96.42	129.37
	Chg	10/13/2009	LK Sauna Key		10.00	139.37
	Pay	10/14/2009	PAYMENT 1056		-10.00	129.37
	Chg	10/19/2009	MI garage openner		40.00	169.37
	Pay	10/20/2009	PAYMENT 1057		-40.00	129.37
	Chg	11/01/2009	AS Monthly Assesment		225.79	355.16
	Pay	11/09/2009	Lckbx Pmt 00001059		-225.79	129.37
	Chg	11/10/2009	SC T/T 501050312B2		96.42	225.79
	Pay	11/11/2009	trans from 501		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	12/07/2009	Lckbx Pmt 00001061		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/08/2010	Lckbx Pmt 00001065		-96.42	129.37
	Chg	02/01/2010	AS Monthly Assessment		225.79	355.16
	Pay	02/08/2010	Lckbx Pmt 00001071		-225.79	129.37
	Chg	02/20/2010	SC T/T 50-1050-312B-2		96.42	225.79
	Pay	02/22/2010	trans from 501		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/05/2010	Lckbx Pmt 00001077		-225.79	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/08/2010	Lckbx Pmt 00001079		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/07/2010	Lckbx Pmt 00001082		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/03/2010	Lckbx Pmt 00001083		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/09/2010	Lckbx Pmt 00001087		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/05/2010	Lckbx Pmt 00001090		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/07/2010	Lckbx Pmt 92007110		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/07/2010	Lckbx Pmt 96003030		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/04/2010	Lckbx Pmt 00003150		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/06/2010	Lckbx Pmt 03003990		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/06/2011	Lckbx Pmt 000011		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/07/2011	Lckbx Pmt 000011		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/07/2011	Lckbx Pmt 000011		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/04/2011	Lckbx Pmt 00001116		-230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/04/2011	Lckbx Pmt 00001118		-230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/06/2011	Lckbx Pmt 00001119		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/07/2011	Lckbx Pmt 00001122		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/04/2011	Lckbx Pmt 00001125		-49.00	181.72
	Pay	08/04/2011	Lckbx Pmt 00001124		-230.72	-49.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	181.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	230.72
	Pay	09/06/2011	Lckbx Pmt 00001127		-230.72	0.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	10/05/2011	Lckbx Pmt 00001130		-230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/03/2011	Lckbx Pmt 00001133		-230.72	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Lckbx Pmt 00001136		-230.72	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	01/05/2012	Lckbx Pmt 00001138		-238.04	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	02/06/2012	Lckbx Pmt 00001141		-238.04	0.00
	Chg	03/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	03/05/2012	Lckbx Pmt 00001144		-238.04	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	04/05/2012	Lckbx Pmt 00001147		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	05/07/2012	Lckbx Pmt 00001149		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/11/2012	Lckbx Pmt 00001150		-238.04	0.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	07/06/2012	Lckbx Pmt 00001151		-238.04	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Lckbx Pmt 00001155		-238.04	0.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	09/06/2012	Lckbx Pmt 00001156		-238.04	0.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	10/04/2012	Lckbx Pmt 00001158		-238.04	0.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	11/05/2012	Lckbx Pmt 00001159		-238.04	0.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	12/04/2012	Lckbx Pmt 00001163		-238.04	0.00
					Res Balance	0.00
313B 1			App# 16841		Beg Bal	0.00
1615 E CENTRAL 313B	Chg	01/01/2002	AS UPLOAD		161.16	161.16
ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000		-161.16	0.00
	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Pay	02/07/2002	UPLOAD 00000		-161.16	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	03/08/2002	Lckbx Pmt 00006826		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/11/2002	Lckbx Pmt 00006848		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/13/2002	Lckbx Pmt 00006876		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/07/2002	Lckbx Pmt 00006899		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	07/09/2002	1e Tax Reduction		70.11	231.27
	Pay	07/09/2002	Lckbx Pmt 00006920		-161.16	70.11
	Chg	08/01/2002	AS Monthly Assesment		161.16	231.27
	Pay	08/14/2002	Lckbx Pmt 00006933		-161.16	70.11
	Pay	08/30/2002	Lckbx Pmt 00006949		-231.27	-161.16
	Chg	09/01/2002	AS Monthly Assesment		161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/10/2002	Lckbx Pmt 00006964		-161.16	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	11/12/2002	Lckbx Pmt 00006979		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	12/06/2002	Lckbx Pmt 00006999		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	01/09/2003	Lckbx Pmt 00007016		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	02/10/2003	Lckbx Pmt 00007031		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	03/12/2003	Lckbx Pmt 00007045		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	04/11/2003	Lckbx Pmt 00007061		-170.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	05/08/2003	Lckbx Pmt 00007088		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	06/05/2003	Lckbx Pmt 00007102		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/08/2003	Lckbx Pmt 00007116		-170.78	0.00
	Pay	07/30/2003	Lckbx Pmt 00007128		-170.78	-170.78
	Chg	08/01/2003	AS Monthly Assessment		170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/08/2003	Lckbx Pmt 00007142		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Chg	10/10/2003	lk lock & key		4.00	174.78
	Pay	10/10/2003	Lckbx Pmt 00007158		-170.78	4.00
	Pay	10/15/2003	PAYMENT 7167		-4.00	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/17/2003	Lckbx Pmt 00007174		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/08/2003	Lckbx Pmt 00007187		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	01/08/2004	Lckbx Pmt 00007201		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/06/2004	Lckbx Pmt 00007210		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/04/2004	Lckbx Pmt 00007222		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/14/2004	Lckbx Pmt 00007241		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	05/10/2004	Lckbx Pmt 00007253		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	06/14/2004	Lckbx Pmt 00007265		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	07/09/2004	Lckbx Pmt 00007283		-178.47	0.00
	Chg	07/21/2004	df sales fee		150.00	150.00
	Pay	07/23/2004	PAYMENT 7293		-150.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
313B 2	Catherine Vitaoli	App#	54023		Beg Bal	0.00
	1615 E Central #313B	Chg	07/30/2004 mf move in fee		125.00	125.00
	Arlington Hgts IL 60005	Chg	08/01/2004 as Monthly Assesment		178.47	303.47
		Pay	08/03/2004 PAYMENT		-125.00	178.47
		Pay	08/12/2004 PAYMENT 234		-179.00	-0.53
		Chg	09/01/2004 rc Charge Increase		50.00	49.47
		Chg	09/01/2004 as Monthly Assesment		178.47	227.94
		Pay	09/16/2004 PAYMENT 250		-50.00	177.94
		Pay	09/20/2004 PAYMENT 243		-178.47	-0.53
		Chg	10/01/2004 as Monthly Assesment		178.47	177.94
		Pay	10/19/2004 PAYMENT 260		-179.00	-1.06
		Chg	11/01/2004 as Monthly Assesment		178.47	177.41
		Pay	11/19/2004 PAYMENT 268		-179.00	-1.59
		Chg	12/01/2004 as Monthly Assesment		178.47	176.88
		Pay	12/17/2004 PAYMENT 292		-179.00	-2.12
		Chg	01/01/2005 as Monthly Assesment		188.86	186.74
		Pay	01/20/2005 Lckbx Pmt 00000299		-188.86	-2.12
		Chg	02/01/2005 as Monthly Assesment		188.86	186.74
		Pay	02/17/2005 Lckbx Pmt 00000315		-188.86	-2.12
		Chg	03/01/2005 as Monthly Assesment		188.86	186.74
		Pay	03/21/2005 PAYMENT 322		-188.86	-2.12
		Chg	04/01/2005 as Monthly Assesment		188.86	186.74
		Pay	04/18/2005 PAYMENT 335		-188.86	-2.12
		Chg	05/01/2005 as Monthly Assesment		188.86	186.74
		Pay	05/18/2005 PAYMENT 352		-188.86	-2.12
		Chg	06/01/2005 as Monthly Assesment		188.86	186.74
		Pay	06/20/2005 PAYMENT 365		-188.86	-2.12
		Chg	07/01/2005 as Monthly Assesment		188.86	186.74
		Pay	07/19/2005 PAYMENT 376		-188.86	-2.12
		Chg	08/01/2005 as Monthly Assesment		188.86	186.74
		Pay	08/17/2005 PAYMENT 392		-188.86	-2.12
		Chg	09/01/2005 as Monthly Assesment		188.86	186.74
		Pay	09/16/2005 PAYMENT 406		-188.86	-2.12
		Chg	09/22/2005 LK Keys		10.00	7.88
		Pay	09/23/2005 PAYMENT 387		-10.00	-2.12
		Chg	10/01/2005 as Monthly Assesment		188.86	186.74
		Chg	10/01/2005 rc Horn Installation		167.00	353.74
		Pay	10/19/2005 PAYMENT 420		-188.86	164.88
		Chg	11/01/2005 as Monthly Assesment		188.86	353.74
		Pay	11/21/2005 PAYMENT 442		-83.00	270.74
		Pay	11/21/2005 PAYMENT 436		-188.86	81.88
		Chg	12/01/2005 as Monthly Assesment		188.86	270.74
		Pay	12/22/2005 PAYMENT 451		-270.74	0.00
		Chg	01/01/2006 as Monthly Assesment		197.35	197.35

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/23/2006	Lckbx Pmt 00000462		-197.35	0.00
	Chg	02/01/2006	as Monthly Assesment		197.35	197.35
	Pay	02/24/2006	PAYMENT 478		-197.35	0.00
	Chg	03/01/2006	as Monthly Assesment		197.35	197.35
	Pay	03/20/2006	Lckbx Pmt 00000486		-197.35	0.00
	Chg	04/01/2006	as Monthly Assesment		197.35	197.35
	Pay	04/19/2006	Lckbx Pmt 00000497		-197.35	0.00
	Chg	05/01/2006	as Monthly Assesment		197.35	197.35
	Pay	05/19/2006	Lckbx Pmt 00000508		-197.35	0.00
	Chg	06/01/2006	as Monthly Assesment		197.35	197.35
	Pay	06/19/2006	Lckbx Pmt 00000522		-197.35	0.00
	Chg	07/01/2006	as Monthly Assesment		197.35	197.35
	Chg	07/20/2006	lc Late Charge		25.00	222.35
	Pay	07/21/2006	Lckbx Pmt 00000535		-197.35	25.00
	Chg	07/26/2006	DF Sales Fee		200.00	225.00
	Pay	07/27/2006	PAYMENT 7577		-200.00	25.00
	Chg	08/01/2006	as Monthly Assesment		197.35	222.35
	Cr	08/02/2006	as Monthly Assesment		-197.35	25.00
	Cr	11/28/2006	lc waive late fee		-25.00	0.00
			Res Balance			0.00
313B 3			App# 73442		Beg Bal	0.00
1615 E. Central Road, #313B	Chg	08/02/2006	AS Monthly Assesment		197.35	197.35
Arlington Hts., IL 60005	Chg	08/02/2006	MF Move-In Fee		150.00	347.35
	Pay	08/04/2006	PAYMENT 122888		-150.00	197.35
	Pay	08/04/2006	PAYMENT 122889		-197.35	0.00
	Chg	08/14/2006	LK Keys		12.00	12.00
	Cr	08/14/2006	LC Waive Late Fee		-25.00	-13.00
	Pay	08/15/2006	PAYMENT 1509		-12.00	-25.00
	Pay	08/25/2006	Lckbx Pmt 00000290		-197.35	-222.35
	Chg	09/01/2006	AS Monthly Assesment		197.35	-25.00
	Pay	09/25/2006	Lckbx Pmt 00000294		-197.35	-222.35
	Chg	10/01/2006	AS Monthly Assesment		197.35	-25.00
	Pay	10/18/2006	Lckbx Pmt 00000301		-197.35	-222.35
	Chg	11/01/2006	AS Monthly Assesment		197.35	-25.00
	Pay	11/20/2006	Lckbx Pmt 00000000		-197.35	-222.35
	Chg	12/01/2006	AS Monthly Assesment		197.35	-25.00
	Chg	12/27/2006	lk Keys		35.00	10.00
	Pay	12/29/2006	PAYMENT 314		-35.00	-25.00
	Chg	01/01/2007	AS Monthly Assesment		205.08	180.08
	Pay	01/12/2007	Lckbx Pmt 00000327		-8.27	171.81
	Pay	01/15/2007	PAYMENT 320		-197.35	-25.54
	Chg	02/01/2007	AS Monthly Assesment		205.08	179.54
	Pay	02/02/2007	Lckbx Pmt 00000333		-205.08	-25.54
	Chg	03/01/2007	AS Monthly Assesment		205.08	179.54
	Pay	03/05/2007	Lckbx Pmt 00606541		-205.62	-26.08



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assessment		205.08	179.00
	Pay	04/02/2007	Lckbx Pmt 00000000		-205.08	-26.08
	Chg	05/01/2007	AS Monthly Assessment		205.08	179.00
	Pay	05/01/2007	Lckbx Pmt 00000000		-205.08	-26.08
	Pay	05/29/2007	Lckbx Pmt 00000000		-205.08	-231.16
	Chg	06/01/2007	AS Monthly Assessment		205.08	-26.08
	Chg	07/01/2007	AS Monthly Assessment		205.08	179.00
	Pay	07/03/2007	Lckbx Pmt 00009999		-205.08	-26.08
	Pay	07/26/2007	Lckbx Pmt 00000000		-206.00	-232.08
	Chg	08/01/2007	AS Monthly Assessment		205.08	-27.00
	Chg	09/01/2007	AS Monthly Assessment		205.08	178.08
	Pay	09/04/2007	Lckbx Pmt 00000000		-205.08	-27.00
	Pay	09/28/2007	Lckbx Pmt 00000000		-205.08	-232.08
	Chg	10/01/2007	AS Monthly Assessment		205.08	-27.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	178.08
	Pay	11/02/2007	Lckbx Pmt 00395730		-205.08	-27.00
	Pay	11/29/2007	Lckbx Pmt 00000000		-205.08	-232.08
	Chg	12/01/2007	AS Monthly Assessment		205.08	-27.00
	Chg	01/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	01/04/2008	PAYMENT 82427152		-212.77	-27.00
	Chg	02/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	02/08/2008	PAYMENT 398753		-212.77	-27.00
	Chg	03/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	03/03/2008	Lckbx Pmt 00399724		-212.77	-27.00
	Chg	04/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	04/01/2008	Lckbx Pmt 00000000		-212.77	-27.00
	Pay	04/28/2008	Lckbx Pmt 00000000		-212.77	-239.77
	Chg	05/01/2008	AS Monthly Assessment		212.77	-27.00
	Chg	06/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	06/02/2008	Lckbx Pmt 00402439		-212.77	-27.00
	Chg	07/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	07/11/2008	Lckbx Pmt 00000000		-212.77	-27.00
	Chg	08/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	08/05/2008	Lckbx Pmt 00000000		-212.77	-27.00
	Chg	09/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	09/05/2008	Lckbx Pmt 00404607		-212.77	-27.00
	Chg	10/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	10/14/2008	Lckbx Pmt 00000000		-212.77	-27.00
	Chg	11/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	11/10/2008	Lckbx Pmt 00000000		-212.77	-27.00
	Chg	12/01/2008	AS Monthly Assessment		212.77	185.77
	Pay	12/01/2008	Lckbx Pmt 00000000		-212.87	-27.10
	Chg	01/01/2009	AS Monthly Assessment		212.77	185.67
	Pay	01/08/2009	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	02/01/2009	AS Monthly Assessment		212.77	185.67
	Pay	02/05/2009	Lckbx Pmt 00408349		-212.77	-27.10

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	03/03/2009	Lckbx Pmt 00408928		-212.77	-27.10
	Chg	04/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	04/14/2009	Lckbx Pmt 00410040		-212.77	-27.10
	Chg	05/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	05/13/2009	Lckbx Pmt 00410749		-212.77	-27.10
	Chg	06/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	06/15/2009	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	07/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	07/07/2009	Lckbx Pmt 00411784		-212.77	-27.10
	Pay	07/21/2009	Lckbx Pmt 00412293		-212.77	-239.87
	Chg	08/01/2009	AS Monthly Assesment		212.77	-27.10
	Pay	08/06/2009	Lckbx Pmt 00412652		-212.77	-239.87
	Chg	09/01/2009	AS Monthly Assesment		212.77	-27.10
	Chg	10/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	10/13/2009	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	11/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	11/10/2009	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	12/01/2009	AS Monthly Assesment		212.77	185.67
	Pay	12/11/2009	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	01/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	01/11/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	02/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	02/16/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	03/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	03/15/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	04/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	04/13/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	05/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	05/12/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	06/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	06/14/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	06/22/2010	MI Pool Passes		20.00	-7.10
	Pay	06/23/2010	PAYMENT 2		-20.00	-27.10
	Chg	07/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	07/07/2010	Lckbx Pmt 00000000		-212.77	-27.10
	Chg	08/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	08/17/2010	Lckbx Pmt 00003010		-212.77	-27.10
	Chg	09/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	09/14/2010	Lckbx Pmt 00003150		-212.77	-27.10
	Chg	10/01/2010	AS Monthly Assessment		212.77	185.67
	Pay	10/13/2010	Lckbx Pmt 00001030		-212.77	-27.10
	Pay	10/19/2010	Lckbx Pmt 00003890		-425.54	-452.64
	Chg	11/01/2010	AS Monthly Assessment		212.77	-239.87
	Chg	12/01/2010	AS Monthly Assessment		212.77	-27.10
	Chg	01/01/2011	AS Monthly Assessment		217.41	190.31

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2011	Lckbx Pmt 008378		-217.41	-27.10
	Chg	02/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	02/10/2011	Lckbx Pmt 000010		-217.41	-27.10
	Chg	03/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	03/17/2011	Lckbx Pmt 00001008		-217.41	-27.10
	Chg	04/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	04/11/2011	Lckbx Pmt 00001019		-217.41	-27.10
	Chg	05/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	05/13/2011	Lckbx Pmt 00001027		-217.41	-27.10
	Chg	06/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	06/16/2011	Lckbx Pmt 00318159		-217.41	-27.10
	Chg	07/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	07/06/2011	Lckbx Pmt 00360497		-217.41	-27.10
	Chg	08/01/2011	AS Monthly Assessment		217.41	190.31
	Pay	08/08/2011	Lckbx Pmt 00319596		-217.41	-27.10
	Pay	08/08/2011	Lckbx Pmt 00319595		-47.00	-74.10
	Pay	08/18/2011	Lckbx Pmt 00555182		-440.00	-514.10
	Chg	09/01/2011	AS Monthly Assessment		217.41	-296.69
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	-249.69
	Chg	10/01/2011	AS Monthly Assessment		217.41	-32.28
	Chg	11/01/2011	AS Monthly Assessment		217.41	185.13
	Pay	11/15/2011	Lckbx Pmt 00001039		-217.41	-32.28
	Chg	12/01/2011	AS Monthly Assessment		217.41	185.13
	Pay	12/13/2011	Lckbx Pmt 00001048		-217.41	-32.28
	Chg	01/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	01/06/2012	Lckbx Pmt 00001056		-224.31	-32.28
	Chg	02/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	02/16/2012	Lckbx Pmt 00001059		-224.31	-32.28
	Chg	03/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	03/12/2012	Lckbx Pmt 00001094		-224.31	-32.28
	Chg	04/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	04/13/2012	Lckbx Pmt 00001099		-224.31	-32.28
	Chg	05/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	05/16/2012	Lckbx Pmt 00001106		-224.31	-32.28
	Chg	06/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	06/08/2012	Lckbx Pmt 00001112		-224.31	-32.28
	Chg	07/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	07/19/2012	Lckbx Pmt 00001117		-224.31	-32.28
	Chg	08/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	08/15/2012	Lckbx Pmt 00001062		-224.31	-32.28
	Chg	09/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	09/13/2012	Lckbx Pmt 00001067		-224.31	-32.28
	Chg	10/01/2012	AS Monthly Assessment		224.31	192.03
	Pay	10/15/2012	Lckbx Pmt 00001072		-224.31	-32.28
	Chg	10/31/2012	DF Condo Questionnaire		50.00	17.72
	Chg	11/01/2012	AS Monthly Assessment		224.31	242.03

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/02/2012	PAYMENT 1074		-50.00	192.03
	Pay	11/13/2012	Lckbx Pmt 00001076		-224.31	-32.28
	Pay	11/13/2012	Lckbx Pmt 00001077		-17.72	-50.00
	Chg	12/01/2012	AS Monthly Assessment		224.31	174.31
	Pay	12/13/2012	Lckbx Pmt 00001082		-224.31	-50.00
			Res Balance			-50.00
314B 2						
Jeff Eitel	App#	16842			Beg Bal	-321.03
1932 N. Washington	Chg	01/01/2002	AS UPLOAD		171.03	-150.00
Wheaton, IL 60187	Pay	01/23/2002	UPLOAD 00000		-171.03	-321.03
	Chg	02/01/2002	AS UPLOAD		171.03	-150.00
	Pay	02/13/2002	UPLOAD 10111		-395.00	-545.00
	Pay	02/15/2002	UPLOAD 00000		-171.03	-716.03
	Chg	02/22/2002	RC UPLOAD		395.00	-321.03
	Chg	03/01/2002	AS Monthly Assesment		171.03	-150.00
	Pay	03/18/2002	Lckbx Pmt 00002216		-171.03	-321.03
	Chg	04/01/2002	AS Monthly Assesment		171.03	-150.00
	Chg	04/15/2002	lc Late Charge		25.00	-125.00
	Pay	04/22/2002	Lckbx Pmt 00002234		-171.03	-296.03
	Chg	05/01/2002	AS Monthly Assesment		171.03	-125.00
	Chg	05/15/2002	lc Late Charge		25.00	-100.00
	Pay	05/21/2002	Lckbx Pmt 00001348		-171.03	-271.03
	Chg	06/01/2002	AS Monthly Assesment		171.03	-100.00
	Pay	06/25/2002	Lckbx Pmt 00002286		-171.03	-271.03
	Chg	07/01/2002	AS Monthly Assesment		171.03	-100.00
	Chg	07/09/2002	le Tax Reduction		74.37	-25.63
	Pay	07/19/2002	PAYMENT 2319		-74.37	-100.00
	Pay	07/24/2002	Lckbx Pmt 00002309		-171.03	-271.03
	Cr	07/31/2002	lc Waive Late Fee		-50.00	-321.03
	Chg	08/01/2002	AS Monthly Assesment		171.03	-150.00
	Pay	08/19/2002	Lckbx Pmt 00002334		-171.03	-321.03
	Chg	09/01/2002	AS Monthly Assesment		171.03	-150.00
	Pay	09/25/2002	Lckbx Pmt 00002354		-171.03	-321.03
	Chg	10/01/2002	AS Monthly Assesment		171.03	-150.00
	Pay	10/24/2002	Lckbx Pmt 00002393		-171.03	-321.03
	Chg	11/01/2002	AS Monthly Assesment		171.03	-150.00
	Pay	11/19/2002	Lckbx Pmt 00001439		-171.03	-321.03
	Chg	12/01/2002	AS Monthly Assesment		171.03	-150.00
	Pay	12/24/2002	Lckbx Pmt 00002441		-181.24	-331.24
	Chg	01/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	01/28/2003	Lckbx Pmt 00002460		-181.24	-331.24
	Chg	02/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	02/24/2003	Lckbx Pmt 00002472		-181.24	-331.24
	Chg	03/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	03/25/2003	Lckbx Pmt 00002490		-181.24	-331.24
	Chg	04/01/2003	AS Monthly Assesment		181.24	-150.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/24/2003	Lckbx Pmt 00001487		-181.24	-331.24
	Chg	05/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	05/23/2003	Lckbx Pmt 00002523		-181.24	-331.24
	Chg	06/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	06/19/2003	Lckbx Pmt 00002534		-181.24	-331.24
	Chg	07/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	07/30/2003	Lckbx Pmt 00002597		-181.24	-331.24
	Chg	08/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	08/25/2003	Lckbx Pmt 00001532		-181.24	-331.24
	Chg	09/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	09/22/2003	Lckbx Pmt 00001550		-181.24	-331.24
	Chg	10/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	10/23/2003	Lckbx Pmt 00001566		-181.24	-331.24
	Chg	11/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	11/20/2003	Lckbx Pmt 00001579		-181.24	-331.24
	Chg	12/01/2003	AS Monthly Assesment		181.24	-150.00
	Pay	12/23/2003	Lckbx Pmt 00002572		-189.40	-339.40
	Chg	01/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	01/23/2004	Lckbx Pmt 00002580		-189.40	-339.40
	Chg	02/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	02/23/2004	Lckbx Pmt 00002590		-189.40	-339.40
	Chg	03/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	03/24/2004	Lckbx Pmt 00002665		-189.40	-339.40
	Chg	04/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	04/16/2004	Lckbx Pmt 00002675		-189.40	-339.40
	Chg	05/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	05/25/2004	Lckbx Pmt 00002688		-189.40	-339.40
	Chg	06/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	06/23/2004	Lckbx Pmt 00002699		-189.40	-339.40
	Chg	07/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	07/26/2004	Lckbx Pmt 00002722		-189.40	-339.40
	Chg	08/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	08/24/2004	Lckbx Pmt 00002729		-189.40	-339.40
	Chg	09/01/2004	rc Charge Increase		50.00	-289.40
	Chg	09/01/2004	AS Monthly Assesment		189.40	-100.00
	Pay	09/02/2004	PAYMENT 1004		-50.00	-150.00
	Pay	09/24/2004	Lckbx Pmt 00002737		-189.40	-339.40
	Chg	10/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	10/25/2004	PAYMENT 2752		-189.40	-339.40
	Chg	11/01/2004	AS Monthly Assesment		189.40	-150.00
	Pay	11/29/2004	PAYMENT 1031		-189.40	-339.40
	Chg	12/01/2004	AS Monthly Assesment		189.40	-150.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	50.42
	Pay	01/10/2005	Lckbx Pmt 00001048		-200.42	-150.00
	Pay	01/27/2005	Lckbx Pmt 00001054		-200.42	-350.42
	Chg	02/01/2005	AS Monthly Assesment		200.42	-150.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/25/2005	Lckbx Pmt 00001059		-200.42	-350.42
	Chg	03/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	03/23/2005	Lckbx Pmt 00001737		-200.42	-350.42
	Chg	04/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	04/21/2005	PAYMENT 1748		-200.42	-350.42
	Chg	05/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	05/26/2005	Lckbx Pmt 00001755		-200.42	-350.42
	Chg	06/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	06/23/2005	Lckbx Pmt 00001766		-200.42	-350.42
	Chg	07/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	07/25/2005	Lckbx Pmt 00001773		-200.42	-350.42
	Chg	08/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	08/22/2005	Lckbx Pmt 00001779		-200.42	-350.42
	Chg	09/01/2005	AS Monthly Assesment		200.42	-150.00
	Chg	09/22/2005	LK Keys		20.00	-130.00
	Pay	09/22/2005	Lckbx Pmt 00000339		-200.42	-330.42
	Pay	09/23/2005	PAYMENT 1089		-20.00	-350.42
	Pay	09/27/2005	PAYMENT 342		-167.00	-517.42
	Chg	10/01/2005	AS Monthly Assesment		200.42	-317.00
	Chg	10/01/2005	rc Horn Installation		167.00	-150.00
	Pay	10/28/2005	Lckbx Pmt 00001789		-200.42	-350.42
	Chg	11/01/2005	AS Monthly Assesment		200.42	-150.00
	Pay	11/28/2005	Lckbx Pmt 00001793		-200.42	-350.42
	Chg	12/01/2005	AS Monthly Assesment		200.42	-150.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	59.43
	Pay	01/13/2006	Lckbx Pmt 00001234		-209.43	-150.00
	Pay	01/26/2006	Lckbx Pmt 00002796		-209.43	-359.43
	Chg	02/01/2006	AS Monthly Assesment		209.43	-150.00
	Pay	02/17/2006	Lckbx Pmt 00001010		-209.43	-359.43
	Chg	03/01/2006	AS Monthly Assesment		209.43	-150.00
	Pay	03/27/2006	Lckbx Pmt 00001173		-209.43	-359.43
	Chg	04/01/2006	AS Monthly Assesment		209.43	-150.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	59.43
	Pay	05/01/2006	Lckbx Pmt 00000463		-209.43	-150.00
	Pay	05/30/2006	Lckbx Pmt 00001819		-209.43	-359.43
	Chg	06/01/2006	AS Monthly Assesment		209.43	-150.00
	Pay	06/21/2006	Lckbx Pmt 00001821		-209.43	-359.43
	Chg	07/01/2006	AS Monthly Assesment		209.43	-150.00
	Chg	07/12/2006	MI Misc Charge		4.00	-146.00
	Pay	07/14/2006	PAYMENT 459		-4.00	-150.00
	Pay	07/24/2006	Lckbx Pmt 00001145		-209.43	-359.43
	Chg	08/01/2006	AS Monthly Assesment		209.43	-150.00
	Pay	08/23/2006	Lckbx Pmt 00001179		-209.43	-359.43
	Chg	09/01/2006	AS Monthly Assesment		209.43	-150.00
	Pay	09/25/2006	Lckbx Pmt 00001256		-209.43	-359.43
	Chg	10/01/2006	AS Monthly Assesment		209.43	-150.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/24/2006	Lckbx Pmt 00002814		-209.43	-359.43
	Chg	11/01/2006	AS Monthly Assesment		209.43	-150.00
	Pay	11/22/2006	Lckbx Pmt 00001845		-209.43	-359.43
	Chg	12/01/2006	AS Monthly Assesment		209.43	-150.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	67.63
	Pay	01/12/2007	Lckbx Pmt 00001216		-217.63	-150.00
	Pay	01/30/2007	Lckbx Pmt 00001019		-217.63	-367.63
	Chg	02/01/2007	AS Monthly Assesment		217.63	-150.00
	Pay	02/23/2007	Lckbx Pmt 00001226		-217.63	-367.63
	Chg	03/01/2007	AS Monthly Assesment		217.63	-150.00
	Pay	03/22/2007	Lckbx Pmt 00002828		-217.63	-367.63
	Chg	04/01/2007	AS Monthly Assesment		217.63	-150.00
	Pay	04/25/2007	Lckbx Pmt 00002831		-217.63	-367.63
	Chg	05/01/2007	AS Monthly Assesment		217.63	-150.00
	Chg	05/18/2007	df sales fee		200.00	50.00
	Pay	05/25/2007	Lckbx Pmt 00001013		-217.63	-167.63
	Pay	05/31/2007	PAYMENT 1293		-50.00	-217.63
	Chg	06/01/2007	AS Monthly Assesment		217.63	0.00
	Pay	06/27/2007	Lckbx Pmt 00001278		-217.63	-217.63
	Chg	07/01/2007	AS Monthly Assesment		217.63	0.00
	Pay	07/25/2007	Lckbx Pmt 00000511		-217.63	-217.63
	Chg	08/01/2007	AS Monthly Assesment		217.63	0.00
	Pay	08/21/2007	Lckbx Pmt 00001276		-217.63	-217.63
	Chg	09/01/2007	AS Monthly Assesment		217.63	0.00
	Pay	09/26/2007	Lckbx Pmt 00001283		-217.63	-217.63
	Chg	10/01/2007	AS Monthly Assesment		217.63	0.00
	Pay	10/31/2007	Lckbx Pmt 00001289		-217.63	-217.63
	Chg	11/01/2007	AS Monthly Assesment		217.63	0.00
	Pay	11/28/2007	Lckbx Pmt 00001881		-217.63	-217.63
	Chg	12/01/2007	AS Monthly Assesment		217.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	01/24/2008	PAYMENT 1340		-225.79	0.00
	Chg	02/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	02/19/2008	Lckbx Pmt 00001354		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	03/20/2008	lc Late Charge		25.00	250.79
	Pay	03/24/2008	Lckbx Pmt 00001359		-225.79	25.00
	Pay	03/31/2008	Lckbx Pmt 00001334		-225.79	-200.79
	Chg	04/01/2008	AS Monthly Assesment		225.79	25.00
	Pay	04/04/2008	PAYMENT 1337		-250.79	-225.79
	Pay	04/28/2008	Lckbx Pmt 00001060		-225.79	-451.58
	Chg	05/01/2008	AS Monthly Assesment		225.79	-225.79
	Pay	05/28/2008	Lckbx Pmt 00001348		-225.79	-451.58
	Chg	06/01/2008	AS Monthly Assesment		225.79	-225.79
	Pay	06/25/2008	Lckbx Pmt 00001001		-225.79	-451.58
	Chg	07/01/2008	AS Monthly Assesment		225.79	-225.79

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/21/2008	Lckbx Pmt 00001912		-225.79	-451.58
	Chg	08/01/2008	AS Monthly Assesment		225.79	-225.79
	Pay	08/26/2008	Lckbx Pmt 00001007		-225.79	-451.58
	Chg	09/01/2008	AS Monthly Assesment		225.79	-225.79
	Pay	09/25/2008	Lckbx Pmt 00001366		-225.79	-451.58
	Chg	10/01/2008	AS Monthly Assesment		225.79	-225.79
	Pay	10/24/2008	Lckbx Pmt 00001020		-225.79	-451.58
	Chg	11/01/2008	AS Monthly Assesment		225.79	-225.79
	Pay	11/26/2008	Lckbx Pmt 00001926		-225.79	-451.58
	Chg	12/01/2008	AS Monthly Assesment		225.79	-225.79
	Chg	01/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	01/05/2009	Lckbx Pmt 00000127		-225.79	-225.79
	Pay	01/29/2009	Lckbx Pmt 00000124		-225.79	-451.58
	Chg	02/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	02/23/2009	Lckbx Pmt 00001033		-225.79	-451.58
	Chg	03/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	03/30/2009	Lckbx Pmt 00001036		-225.79	-451.58
	Chg	04/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	04/28/2009	Lckbx Pmt 00001105		-225.79	-451.58
	Chg	05/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	05/28/2009	Lckbx Pmt 00001113		-225.79	-451.58
	Chg	06/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	06/26/2009	Lckbx Pmt 00001028		-225.79	-451.58
	Chg	07/01/2009	AS Monthly Assesment		225.79	-225.79
	Chg	08/01/2009	AS Monthly Assesment		225.79	0.00
	Chg	08/18/2009	LK key		15.00	15.00
	Pay	08/19/2009	Lckbx Pmt 00001372		-225.79	-210.79
	Pay	08/20/2009	PAYMENT 1439		-15.00	-225.79
	Pay	08/26/2009	Lckbx Pmt 00001124		-225.79	-451.58
	Chg	09/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	09/28/2009	Lckbx Pmt 00001373		-225.79	-451.58
	Chg	10/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	10/28/2009	Lckbx Pmt 00001377		-225.79	-451.58
	Chg	11/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	11/23/2009	Lckbx Pmt 00002908		-225.79	-451.58
	Chg	12/01/2009	AS Monthly Assesment		225.79	-225.79
	Pay	12/29/2009	Lckbx Pmt 00001060		-225.79	-451.58
	Chg	01/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	01/27/2010	Lckbx Pmt 00001019		-225.79	-451.58
	Chg	02/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	02/25/2010	Lckbx Pmt 00001399		-225.79	-451.58
	Chg	03/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	03/23/2010	Lckbx Pmt 00001160		-225.79	-451.58
	Chg	04/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	04/27/2010	Lckbx Pmt 00001170		-225.79	-451.58
	Chg	05/01/2010	AS Monthly Assessment		225.79	-225.79



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/26/2010	Lckbx Pmt 00001213		-225.79	-451.58
	Chg	06/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	06/25/2010	Lckbx Pmt 00001220		-225.79	-451.58
	Chg	07/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	07/28/2010	Lckbx Pmt 00000154		-225.79	-451.58
	Chg	08/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	08/27/2010	Lckbx Pmt 51003490		-225.79	-451.58
	Chg	09/01/2010	AS Monthly Assessment		225.79	-225.79
	Chg	09/13/2010	LK Front Door Key		25.00	-200.79
	Pay	09/15/2010	PAYMENT 0000		-25.00	-225.79
	Pay	09/28/2010	Lckbx Pmt 27002010		-225.79	-451.58
	Chg	10/01/2010	AS Monthly Assessment		225.79	-225.79
	Pay	10/27/2010	Lckbx Pmt 57001090		-225.79	-451.58
	Chg	11/01/2010	AS Monthly Assessment		225.79	-225.79
	Chg	12/01/2010	AS Monthly Assessment		225.79	0.00
	Pay	12/01/2010	Lckbx Pmt 08004250		-225.79	-225.79
	Pay	12/30/2010	Lckbx Pmt 88005330		-230.72	-456.51
	Chg	01/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	01/24/2011	Lckbx Pmt 000001		-230.72	-456.51
	Chg	02/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	02/22/2011	Lckbx Pmt 000012		-230.72	-456.51
	Chg	03/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	03/31/2011	Lckbx Pmt 00000136		-230.72	-456.51
	Chg	04/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	04/26/2011	Lckbx Pmt 00001060		-230.72	-456.51
	Chg	05/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	05/23/2011	Lckbx Pmt 00001187		-230.72	-456.51
	Chg	06/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	06/29/2011	Lckbx Pmt 00000557		-230.72	-456.51
	Chg	07/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	07/26/2011	Lckbx Pmt 00000139		-230.72	-456.51
	Chg	08/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	08/25/2011	PAYMENT 1214		-49.00	-274.79
	Pay	08/29/2011	Lckbx Pmt 00000564		-230.72	-505.51
	Chg	09/01/2011	AS Monthly Assessment		230.72	-274.79
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	-225.79
	Pay	09/27/2011	Lckbx Pmt 00001210		-230.72	-456.51
	Chg	10/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	10/25/2011	Lckbx Pmt 00001115		-230.72	-456.51
	Chg	11/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	11/29/2011	Lckbx Pmt 00001247		-230.72	-456.51
	Chg	12/01/2011	AS Monthly Assessment		230.72	-225.79
	Pay	12/27/2011	Lckbx Pmt 00000596		-238.04	-463.83
	Chg	01/01/2012	AS Monthly Assessment		238.04	-225.79
	Pay	01/27/2012	Lckbx Pmt 00000599		-238.04	-463.83
	Chg	02/01/2012	AS Monthly Assessment		238.04	-225.79

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/28/2012	Lckbx Pmt 00001524		-238.04	-463.83
	Chg	03/01/2012	AS Monthly Assessment		238.04	-225.79
	Pay	03/27/2012	Lckbx Pmt 00001536		-238.04	-463.83
	Chg	04/01/2012	AS Monthly Assessment		238.04	-225.79
	Pay	04/24/2012	Lckbx Pmt 00001277		-238.04	-463.83
	Chg	05/01/2012	AS Monthly Assessment		238.04	-225.79
	Pay	05/23/2012	Lckbx Pmt 00001366		-238.04	-463.83
	Chg	06/01/2012	AS Monthly Assessment		238.04	-225.79
	Chg	07/01/2012	AS Monthly Assessment		238.04	12.25
	Pay	07/31/2012	Lckbx Pmt 00000653		-263.04	-250.79
	Pay	07/31/2012	Lckbx Pmt 00000654		-238.04	-488.83
	Chg	08/01/2012	AS Monthly Assessment		238.04	-250.79
	Pay	08/28/2012	Lckbx Pmt 00001565		-238.04	-488.83
	Chg	09/01/2012	AS Monthly Assessment		238.04	-250.79
	Pay	09/26/2012	Lckbx Pmt 00001018		-238.04	-488.83
	Chg	10/01/2012	AS Monthly Assessment		238.04	-250.79
	Pay	10/29/2012	Lckbx Pmt 00000673		-238.04	-488.83
	Chg	11/01/2012	AS Monthly Assessment		238.04	-250.79
	Pay	11/27/2012	Lckbx Pmt 00001623		-238.04	-488.83
	Chg	12/01/2012	AS Monthly Assessment		238.04	-250.79
					Res Balance	-250.79
315B 1	ED HOPPE	App# 16843			Beg Bal	-240.10
	1615 E CENTRAL 315B	Chg	01/01/2002 AS UPLOAD		240.10	0.00
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS UPLOAD		240.10	240.10
		Pay	02/01/2002 UPLOAD 10108		-240.10	0.00
		Chg	03/01/2002 AS Monthly Assesment		240.10	240.10
		Chg	03/01/2002 df Credit/Charge		100.00	340.10
		Pay	03/05/2002 PAYMENT		-240.10	100.00
		Pay	03/15/2002 PAYMENT		-100.00	0.00
		Chg	04/01/2002 AS Monthly Assesment		240.10	240.10
		Cr	04/24/2002 AS Move Out		-240.10	0.00
					Res Balance	0.00
315B 2	Carol Bjankini	App# 35311			Beg Bal	0.00
	1615 E. Central Road, #315B	Chg	04/24/2002 as Monthly Assesment		240.10	240.10
	Arlington Hts., IL 60005	Chg	04/25/2002 mf Move In Fee		75.00	315.10
		Pay	04/29/2002 PAYMENT 3089		-75.00	240.10
		Pay	04/29/2002 PAYMENT 3092		-240.10	0.00
		Chg	05/01/2002 as Monthly Assesment		240.10	240.10
		Pay	05/10/2002 Lckbx Pmt 00003130		-240.10	0.00
		Chg	06/01/2002 as Monthly Assesment		240.10	240.10
		Pay	06/06/2002 Lckbx Pmt 00003150		-240.10	0.00
		Chg	07/01/2002 as Monthly Assesment		240.10	240.10
		Pay	07/05/2002 Lckbx Pmt 00003153		-240.10	0.00
		Chg	07/09/2002 1e Tax Reduction		104.43	104.43

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	as Monthly Assesment		240.10	344.53
	Pay	08/05/2002	Lckbx Pmt 00003206		-240.10	104.43
	Pay	08/20/2002	PAYMENT 3207		-104.43	0.00
	Chg	09/01/2002	as Monthly Assesment		240.10	240.10
	Pay	09/05/2002	Lckbx Pmt 00003234		-240.10	0.00
	Chg	10/01/2002	as Monthly Assesment		240.10	240.10
	Pay	10/04/2002	Lckbx Pmt 00003263		-240.10	0.00
	Chg	11/01/2002	as Monthly Assesment		240.10	240.10
	Pay	11/07/2002	Lckbx Pmt 00003296		-240.10	0.00
	Chg	12/01/2002	as Monthly Assesment		240.10	240.10
	Pay	12/06/2002	Lckbx Pmt 00003320		-240.10	0.00
	Chg	01/01/2003	as Monthly Assesment		254.43	254.43
	Pay	01/06/2003	Lckbx Pmt 00003340		-240.10	14.33
	Pay	01/21/2003	Lckbx Pmt 00003366		-14.33	0.00
	Chg	02/01/2003	as Monthly Assesment		254.43	254.43
	Pay	02/04/2003	Lckbx Pmt 00003365		-254.43	0.00
	Chg	03/01/2003	as Monthly Assesment		254.43	254.43
	Pay	03/03/2003	Lckbx Pmt 00003391		-254.43	0.00
	Chg	04/01/2003	as Monthly Assesment		254.43	254.43
	Pay	04/02/2003	Lckbx Pmt 00003415		-254.43	0.00
	Chg	05/01/2003	as Monthly Assesment		254.43	254.43
	Pay	05/01/2003	Lckbx Pmt 00003450		-254.43	0.00
	Chg	06/01/2003	as Monthly Assesment		254.43	254.43
	Pay	06/05/2003	Lckbx Pmt 00003477		-254.43	0.00
	Chg	07/01/2003	as Monthly Assesment		254.43	254.43
	Pay	07/08/2003	Lckbx Pmt 00003499		-254.43	0.00
	Chg	08/01/2003	as Monthly Assesment		254.43	254.43
	Pay	08/05/2003	Lckbx Pmt 00003529		-254.43	0.00
	Chg	09/01/2003	as Monthly Assesment		254.43	254.43
	Pay	09/03/2003	Lckbx Pmt 00003551		-254.43	0.00
	Chg	10/01/2003	as Monthly Assesment		254.43	254.43
	Pay	10/06/2003	Lckbx Pmt 00003581		-254.43	0.00
	Chg	11/01/2003	as Monthly Assesment		254.43	254.43
	Pay	11/04/2003	Lckbx Pmt 00003620		-254.43	0.00
	Chg	12/01/2003	as Monthly Assesment		254.43	254.43
	Pay	12/05/2003	Lckbx Pmt 00003649		-254.43	0.00
	Chg	01/01/2004	as Monthly Assesment		265.89	265.89
	Pay	01/06/2004	Lckbx Pmt 00003695		-265.89	0.00
	Chg	02/01/2004	as Monthly Assesment		265.89	265.89
	Pay	02/06/2004	Lckbx Pmt 00003710		-265.89	0.00
	Chg	03/01/2004	as Monthly Assesment		265.89	265.89
	Pay	03/04/2004	Lckbx Pmt 00003739		-265.89	0.00
	Chg	04/01/2004	as Monthly Assesment		265.89	265.89
	Pay	04/06/2004	Lckbx Pmt 00003767		-265.89	0.00
	Chg	05/01/2004	as Monthly Assesment		265.89	265.89
	Pay	05/04/2004	Lckbx Pmt 00003799		-265.89	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	as Monthly Assesment		265.89	265.89
	Pay	06/04/2004	Lckbx Pmt 00003836		-265.89	0.00
	Chg	07/01/2004	as Monthly Assesment		265.89	265.89
	Pay	07/01/2004	Lckbx Pmt 00003861		-265.89	0.00
	Chg	08/01/2004	as Monthly Assesment		265.89	265.89
	Pay	08/05/2004	Lckbx Pmt 00003886		-265.89	0.00
	Pay	08/24/2004	Lckbx Pmt 00003903		-265.89	-265.89
	Chg	09/01/2004	rc Charge Increase		50.00	-215.89
	Chg	09/01/2004	as Monthly Assesment		265.89	50.00
	Pay	09/16/2004	PAYMENT 3928		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00003931		-265.89	-265.89
	Chg	10/01/2004	as Monthly Assesment		265.89	0.00
	Chg	11/01/2004	as Monthly Assesment		265.89	265.89
	Pay	11/05/2004	Lckbx Pmt 00003957		-265.89	0.00
	Chg	12/01/2004	as Monthly Assesment		265.89	265.89
	Pay	12/03/2004	Lckbx Pmt 00003980		-265.89	0.00
	Chg	01/01/2005	as Monthly Assesment		281.36	281.36
	Pay	01/07/2005	Lckbx Pmt 00004003		-265.89	15.47
	Pay	01/07/2005	Lckbx Pmt 00004022		-20.00	-4.53
	Chg	02/01/2005	as Monthly Assesment		281.36	276.83
	Pay	02/04/2005	Lckbx Pmt 00004027		-281.36	-4.53
	Chg	03/01/2005	as Monthly Assesment		281.36	276.83
	Pay	03/02/2005	Lckbx Pmt 00004048		-281.36	-4.53
	Chg	04/01/2005	as Monthly Assesment		281.36	276.83
	Pay	04/04/2005	Lckbx Pmt 00004063		-281.36	-4.53
	Chg	05/01/2005	as Monthly Assesment		281.36	276.83
	Pay	05/03/2005	Lckbx Pmt 00004090		-281.36	-4.53
	Chg	06/01/2005	as Monthly Assesment		281.36	276.83
	Pay	06/06/2005	Lckbx Pmt 00004115		-281.36	-4.53
	Chg	07/01/2005	as Monthly Assesment		281.36	276.83
	Pay	07/05/2005	Lckbx Pmt 00004147		-281.36	-4.53
	Chg	08/01/2005	as Monthly Assesment		281.36	276.83
	Pay	08/04/2005	Lckbx Pmt 00004170		-281.36	-4.53
	Chg	09/01/2005	as Monthly Assesment		281.36	276.83
	Pay	09/06/2005	Lckbx Pmt 00004204		-281.36	-4.53
	Chg	09/22/2005	LK Keys		40.00	35.47
	Pay	09/23/2005	PAYMENT 4179		-40.00	-4.53
	Chg	10/01/2005	as Monthly Assesment		281.36	276.83
	Chg	10/01/2005	rc Horn Installation		167.00	443.83
	Pay	10/04/2005	Lckbx Pmt 00004235		-281.36	162.47
	Pay	10/19/2005	PAYMENT 000		-167.00	-4.53
	Chg	11/01/2005	as Monthly Assesment		281.36	276.83
	Pay	11/03/2005	Lckbx Pmt 00004264		-281.36	-4.53
	Chg	12/01/2005	as Monthly Assesment		281.36	276.83
	Pay	12/05/2005	Lckbx Pmt 00004289		-281.36	-4.53
	Chg	01/01/2006	as Monthly Assesment		294.01	289.48

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/09/2006	Lckbx Pmt 00004313		-281.36	8.12
	Pay	01/13/2006	Lckbx Pmt 00004331		-12.65	-4.53
	Chg	02/01/2006	as Monthly Assesment		294.01	289.48
	Pay	02/06/2006	Lckbx Pmt 00004336		-294.01	-4.53
	Chg	03/01/2006	as Monthly Assesment		294.01	289.48
	Pay	03/08/2006	Lckbx Pmt 00004357		-294.01	-4.53
	Chg	04/01/2006	as Monthly Assesment		294.01	289.48
	Pay	04/06/2006	Lckbx Pmt 00004379		-294.01	-4.53
	Chg	05/01/2006	as Monthly Assesment		294.01	289.48
	Pay	05/12/2006	Lckbx Pmt 00004402		-294.01	-4.53
	Chg	06/01/2006	as Monthly Assesment		294.01	289.48
	Pay	06/08/2006	Lckbx Pmt 00004417		-294.01	-4.53
	Chg	07/01/2006	as Monthly Assesment		294.01	289.48
	Pay	07/07/2006	Lckbx Pmt 00004437		-294.01	-4.53
	Chg	08/01/2006	as Monthly Assesment		294.01	289.48
	Pay	08/03/2006	Lckbx Pmt 00004457		-294.01	-4.53
	Chg	09/01/2006	as Monthly Assesment		294.01	289.48
	Pay	09/06/2006	Lckbx Pmt 00004475		-294.01	-4.53
	Chg	10/01/2006	as Monthly Assesment		294.01	289.48
	Pay	10/10/2006	Lckbx Pmt 00004492		-294.01	-4.53
	Chg	11/01/2006	as Monthly Assesment		294.01	289.48
	Pay	11/08/2006	Lckbx Pmt 00004515		-294.01	-4.53
	Chg	12/01/2006	as Monthly Assesment		294.01	289.48
	Pay	12/05/2006	Lckbx Pmt 00004538		-294.01	-4.53
	Chg	01/01/2007	as Monthly Assesment		305.52	300.99
	Pay	01/08/2007	Lckbx Pmt 00004563		-305.52	-4.53
	Chg	02/01/2007	as Monthly Assesment		305.52	300.99
	Pay	02/07/2007	Lckbx Pmt 00004588		-305.52	-4.53
	Chg	03/01/2007	as Monthly Assesment		305.52	300.99
	Pay	03/05/2007	Lckbx Pmt 00004607		-305.52	-4.53
	Chg	04/01/2007	as Monthly Assesment		305.52	300.99
	Pay	04/05/2007	Lckbx Pmt 00004620		-305.52	-4.53
	Pay	04/30/2007	Lckbx Pmt 00004637		-305.52	-310.05
	Chg	05/01/2007	as Monthly Assesment		305.52	-4.53
	Chg	06/01/2007	as Monthly Assesment		305.52	300.99
	Pay	06/04/2007	Lckbx Pmt 00004650		-305.52	-4.53
	Chg	07/01/2007	as Monthly Assesment		305.52	300.99
	Pay	07/09/2007	Lckbx Pmt 00004663		-305.52	-4.53
	Chg	08/01/2007	as Monthly Assesment		305.52	300.99
	Pay	08/07/2007	Lckbx Pmt 00004677		-305.52	-4.53
	Pay	08/29/2007	Lckbx Pmt 00004692		-305.52	-310.05
	Chg	09/01/2007	as Monthly Assesment		305.52	-4.53
	Chg	10/01/2007	as Monthly Assesment		305.52	300.99
	Pay	10/10/2007	Lckbx Pmt 00004707		-305.52	-4.53
	Chg	11/01/2007	as Monthly Assesment		305.52	300.99
	Pay	11/05/2007	Lckbx Pmt 00004720		-305.52	-4.53

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	as Monthly Assesment		305.52	300.99
	Pay	12/07/2007	Lckbx Pmt 00004737		-305.52	-4.53
	Chg	01/01/2008	as Monthly Assesment		316.98	312.45
	Pay	01/07/2008	Lckbx Pmt 00004753		-316.98	-4.53
	Chg	01/25/2008	RC Garage Remote		50.00	45.47
	Pay	01/29/2008	PAYMENT 4778		-50.00	-4.53
	Chg	02/01/2008	as Monthly Assesment		316.98	312.45
	Pay	02/13/2008	Lckbx Pmt 00004770		-316.98	-4.53
	Chg	03/01/2008	as Monthly Assesment		316.98	312.45
	Pay	03/04/2008	Lckbx Pmt 00004798		-316.98	-4.53
	Chg	04/01/2008	as Monthly Assesment		316.98	312.45
	Pay	04/03/2008	Lckbx Pmt 00004816		-316.98	-4.53
	Chg	05/01/2008	as Monthly Assesment		316.98	312.45
	Pay	05/05/2008	Lckbx Pmt 00004838		-316.98	-4.53
	Chg	06/01/2008	as Monthly Assesment		316.98	312.45
	Pay	06/03/2008	Lckbx Pmt 00004852		-316.98	-4.53
	Chg	07/01/2008	as Monthly Assesment		316.98	312.45
	Pay	07/07/2008	Lckbx Pmt 00004872		-316.98	-4.53
	Chg	08/01/2008	as Monthly Assesment		316.98	312.45
	Pay	08/06/2008	Lckbx Pmt 00004885		-316.98	-4.53
	Chg	09/01/2008	as Monthly Assesment		316.98	312.45
	Pay	09/03/2008	Lckbx Pmt 00004897		-316.98	-4.53
	Chg	10/01/2008	as Monthly Assesment		316.98	312.45
	Pay	10/06/2008	Lckbx Pmt 00004910		-316.98	-4.53
	Chg	11/01/2008	as Monthly Assesment		316.98	312.45
	Pay	11/06/2008	Lckbx Pmt 00004919		-316.98	-4.53
	Chg	12/01/2008	as Monthly Assesment		316.98	312.45
	Pay	12/08/2008	Lckbx Pmt 00004937		-316.98	-4.53
	Chg	01/01/2009	as Monthly Assesment		316.98	312.45
	Pay	01/06/2009	Lckbx Pmt 00004948		-316.98	-4.53
	Chg	01/23/2009	1k Keys		10.00	5.47
	Pay	01/27/2009	PAYMENT 4968		-25.00	-19.53
	Chg	02/01/2009	as Monthly Assesment		316.98	297.45
	Pay	02/02/2009	Lckbx Pmt 00004959		-316.98	-19.53
	Chg	03/01/2009	as Monthly Assesment		316.98	297.45
	Pay	03/10/2009	Lckbx Pmt 00004974		-316.98	-19.53
	Pay	03/31/2009	Lckbx Pmt 00004988		-316.98	-336.51
	Chg	04/01/2009	as Monthly Assesment		316.98	-19.53
	Chg	05/01/2009	as Monthly Assesment		316.98	297.45
	Pay	05/01/2009	Lckbx Pmt 00596785		-316.98	-19.53
	Chg	06/01/2009	as Monthly Assesment		316.98	297.45
	Pay	06/01/2009	Lckbx Pmt 00943030		-316.98	-19.53
	Pay	06/29/2009	Lckbx Pmt 00911726		-316.98	-336.51
	Chg	07/01/2009	as Monthly Assesment		316.98	-19.53
	Chg	08/01/2009	as Monthly Assesment		316.98	297.45
	Pay	08/10/2009	Lckbx Pmt 00467610		-316.98	-19.53

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	as Monthly Assessment		316.98	297.45
	Pay	09/02/2009	Lckbx Pmt 00346780		-316.98	-19.53
	Chg	10/01/2009	as Monthly Assessment		316.98	297.45
	Pay	10/02/2009	Lckbx Pmt 00706007		-316.98	-19.53
	Chg	11/01/2009	as Monthly Assessment		316.98	297.45
	Pay	11/04/2009	Lckbx Pmt 00239260		-316.98	-19.53
	Chg	12/01/2009	as Monthly Assessment		316.98	297.45
	Pay	12/02/2009	Lckbx Pmt 00414707		-316.98	-19.53
	Chg	01/01/2010	as Monthly Assessment		316.98	297.45
	Pay	01/05/2010	Lckbx Pmt 00804526		-316.98	-19.53
	Chg	02/01/2010	as Monthly Assessment		316.98	297.45
	Pay	02/09/2010	Lckbx Pmt 00144566		-316.98	-19.53
	Chg	03/01/2010	as Monthly Assessment		316.98	297.45
	Pay	03/08/2010	Lckbx Pmt 00062323		-316.98	-19.53
	Chg	04/01/2010	as Monthly Assessment		316.98	297.45
	Pay	04/02/2010	Lckbx Pmt 00509644		-316.98	-19.53
	Chg	05/01/2010	as Monthly Assessment		316.98	297.45
	Pay	05/04/2010	Lckbx Pmt 00830106		-316.98	-19.53
	Chg	06/01/2010	as Monthly Assessment		316.98	297.45
	Pay	06/04/2010	Lckbx Pmt 00245803		-316.98	-19.53
	Chg	07/01/2010	as Monthly Assessment		316.98	297.45
	Pay	07/06/2010	Lckbx Pmt 00491039		-316.98	-19.53
	Chg	08/01/2010	as Monthly Assessment		316.98	297.45
	Pay	08/03/2010	Lckbx Pmt 00592969		-316.98	-19.53
	Chg	09/01/2010	as Monthly Assessment		316.98	297.45
	Pay	09/07/2010	Lckbx Pmt 22703008		-316.98	-19.53
	Chg	10/01/2010	as Monthly Assessment		316.98	297.45
	Pay	10/05/2010	Lckbx Pmt 04704001		-316.98	-19.53
	Chg	11/01/2010	as Monthly Assessment		316.98	297.45
	Pay	11/08/2010	Lckbx Pmt 54702003		-316.98	-19.53
	Chg	12/01/2010	as Monthly Assessment		316.98	297.45
	Pay	12/07/2010	Lckbx Pmt 23704005		-316.98	-19.53
	Chg	01/01/2011	as Monthly Assessment		323.90	304.37
	Pay	01/06/2011	Lckbx Pmt 002840		-323.90	-19.53
	Chg	02/01/2011	as Monthly Assessment		323.90	304.37
	Pay	02/08/2011	Lckbx Pmt 002586		-323.90	-19.53
	Chg	03/01/2011	as Monthly Assessment		323.90	304.37
	Pay	03/07/2011	Lckbx Pmt 006255		-323.90	-19.53
	Chg	04/01/2011	as Monthly Assessment		323.90	304.37
	Pay	04/06/2011	Lckbx Pmt 00813178		-323.90	-19.53
	Chg	05/01/2011	as Monthly Assessment		323.90	304.37
	Pay	05/05/2011	Lckbx Pmt 00543976		-323.90	-19.53
	Chg	06/01/2011	as Monthly Assessment		323.90	304.37
	Pay	06/06/2011	Lckbx Pmt 00341426		-323.90	-19.53
	Chg	07/01/2011	as Monthly Assessment		323.90	304.37
	Pay	07/06/2011	Lckbx Pmt 00756738		-323.90	-19.53

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2011	as Monthly Assessment		323.90	304.37
	Pay	08/08/2011	Lckbx Pmt 00186154		-323.90	-19.53
	Chg	09/01/2011	as Monthly Assessment		323.90	304.37
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	373.37
	Pay	09/02/2011	Lckbx Pmt 00002065		-69.00	304.37
	Pay	09/06/2011	Lckbx Pmt 00027443		-323.90	-19.53
	Chg	10/01/2011	as Monthly Assessment		323.90	304.37
	Pay	10/04/2011	Lckbx Pmt 00653205		-323.90	-19.53
	Chg	11/01/2011	as Monthly Assessment		323.90	304.37
	Pay	11/07/2011	Lckbx Pmt 00492548		-323.90	-19.53
	Chg	12/01/2011	as Monthly Assessment		323.90	304.37
	Pay	12/08/2011	Lckbx Pmt 00591933		-323.90	-19.53
	Chg	01/01/2012	as Monthly Assessment		334.18	314.65
	Pay	01/04/2012	Lckbx Pmt 00924782		-334.18	-19.53
	Chg	02/01/2012	as Monthly Assessment		334.18	314.65
	Pay	02/06/2012	Lckbx Pmt 00752335		-334.18	-19.53
	Chg	03/01/2012	as Monthly Assessment		334.18	314.65
	Pay	03/06/2012	Lckbx Pmt 00975657		-334.18	-19.53
	Chg	04/01/2012	as Monthly Assessment		334.18	314.65
	Pay	04/06/2012	Lckbx Pmt 00688113		-334.18	-19.53
	Chg	05/01/2012	as Monthly Assessment		334.18	314.65
	Pay	05/11/2012	Lckbx Pmt 00658184		-334.18	-19.53
	Chg	06/01/2012	as Monthly Assessment		334.18	314.65
	Pay	06/08/2012	Lckbx Pmt 00245249		-334.18	-19.53
	Chg	07/01/2012	as Monthly Assessment		334.18	314.65
	Pay	07/10/2012	Lckbx Pmt 00883859		-334.18	-19.53
	Chg	08/01/2012	as Monthly Assessment		334.18	314.65
	Pay	08/07/2012	Lckbx Pmt 00934476		-334.18	-19.53
	Chg	09/01/2012	as Monthly Assessment		334.18	314.65
	Pay	09/05/2012	Lckbx Pmt 00283990		-334.18	-19.53
	Chg	10/01/2012	as Monthly Assessment		334.18	314.65
	Pay	10/04/2012	Lckbx Pmt 00194107		-334.18	-19.53
	Chg	11/01/2012	as Monthly Assessment		334.18	314.65
	Pay	11/06/2012	Lckbx Pmt 00906077		-334.18	-19.53
	Chg	12/01/2012	as Monthly Assessment		334.18	314.65
	Pay	12/04/2012	Lckbx Pmt 00341212		-334.18	-19.53
					Res Balance	-19.53
316B 1	James Clerihan	App#	16844		Beg Bal	0.00
	10945 Hortense Street, #315	Chg	01/01/2002 AS UPLOAD		248.87	248.87
	Toluca Lake, CA 91602	Pay	01/04/2002 UPLOAD 00000		-248.87	0.00
		Chg	02/01/2002 AS UPLOAD		248.87	248.87
		Chg	02/06/2002 AS UPLOAD CHS REV		248.87	497.74
		Pay	02/06/2002 UPLOAD 00000		-248.87	248.87
		Pay	02/06/2002 UPLOAD 00000		-248.87	0.00
		Chg	03/01/2002 AS Monthly Assesment		248.87	248.87



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2002	Lckbx Pmt 00002627		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	04/04/2002	Lckbx Pmt 00002651		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/02/2002	Lckbx Pmt 00002668		-248.87	0.00
	Pay	05/31/2002	Lckbx Pmt 00002688		-248.87	-248.87
	Chg	06/01/2002	AS Monthly Assesment		248.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	07/05/2002	Lckbx Pmt 00002722		-248.87	0.00
	Chg	07/09/2002	1e Tax Reduction		108.27	108.27
	Chg	08/01/2002	AS Monthly Assesment		248.87	357.14
	Pay	08/01/2002	Lckbx Pmt 00002742		-248.87	108.27
	Pay	08/02/2002	PAYMENT 2740		-108.27	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	273.87
	Pay	09/05/2002	Lckbx Pmt 00002764		-248.87	25.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	273.87
	Pay	10/07/2002	Lckbx Pmt 00002780		-248.87	25.00
	Pay	10/24/2002	PAYMENT 2806		-25.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/04/2002	Lckbx Pmt 00002807		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/05/2002	Lckbx Pmt 00002829		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/10/2003	Lckbx Pmt 00002857		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/07/2003	Lckbx Pmt 00002876		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/06/2003	Lckbx Pmt 00002898		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/02/2003	Lckbx Pmt 00002924		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	05/05/2003	Lckbx Pmt 00002945		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	06/05/2003	Lckbx Pmt 00002966		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	07/08/2003	Lckbx Pmt 00002991		-263.73	0.00
	Pay	07/29/2003	Lckbx Pmt 00003011		-263.73	-263.73
	Chg	08/01/2003	AS Monthly Assesment		263.73	0.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	09/11/2003	1k lock & key		50.00	313.73
	Pay	09/15/2003	PAYMENT 3641		-50.00	263.73
	Chg	09/20/2003	1c Late Charge		25.00	288.73
	Pay	09/30/2003	Lckbx Pmt 00003063		-288.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/15/2003	Lckbx Pmt 00003078		-263.73	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/10/2003	Lckbx Pmt 00003089		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00003107		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/09/2004	Lckbx Pmt 00003144		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/04/2004	Lckbx Pmt 00003162		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/08/2004	Lckbx Pmt 00003183		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/12/2004	Lckbx Pmt 00003207		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/10/2004	Lckbx Pmt 00003235		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/11/2004	Lckbx Pmt 00003255		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	07/20/2004	lc Late Charge		25.00	300.60
	Chg	08/01/2004	AS Monthly Assesment		275.60	576.20
	Pay	08/02/2004	Lckbx Pmt 00003294		-300.60	275.60
	Pay	08/12/2004	Lckbx Pmt 00003299		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	09/02/2004	PAYMENT 3602		-50.00	275.60
	Pay	09/07/2004	Lckbx Pmt 00003608		-275.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/08/2004	Lckbx Pmt 00003630		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/08/2004	Lckbx Pmt 00003647		-275.60	0.00
	Pay	11/29/2004	PAYMENT 3667		-60.00	-60.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	215.60
	Pay	12/10/2004	Lckbx Pmt 00003670		-275.60	-60.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	01/19/2005	Lckbx Pmt 00003709		-291.64	-60.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	02/18/2005	PAYMENT 3719		-291.64	-60.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	03/14/2005	Lckbx Pmt 00003740		-291.64	-60.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	04/13/2005	Lckbx Pmt 00003759		-291.64	-60.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	05/12/2005	Lckbx Pmt 00003781		-291.64	-60.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	06/16/2005	Lckbx Pmt 00003797		-291.64	-60.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	07/15/2005	Lckbx Pmt 00003819		-291.64	-60.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assesment		291.64	231.64
	Pay	08/15/2005	Lckbx Pmt 00003830		-291.64	-60.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	231.64
	Chg	09/20/2005	lc Late Charge		25.00	256.64
	Chg	09/22/2005	LK Keys		45.00	301.64
	Pay	09/23/2005	PAYMENT 3822		-45.00	256.64
	Cr	09/30/2005	lc Waive Late Fee		-25.00	231.64
	Pay	09/30/2005	Tarns from 020-153a 00003848		-291.64	-60.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	231.64
	Chg	10/01/2005	rc Horn Installation		167.00	398.64
	Pay	10/14/2005	Lckbx Pmt 00003862		-291.64	107.00
	Pay	10/24/2005	PAYMENT 3867		-167.00	-60.00
	Chg	10/25/2005	lk keys		4.00	-56.00
	Pay	10/26/2005	PAYMENT 1588		-4.00	-60.00
	Chg	10/28/2005	RC Repairs		60.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/10/2005	Lckbx Pmt 00003874		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/20/2005	Lckbx Pmt 00003886		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/13/2006	Lckbx Pmt 00003916		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/14/2006	Lckbx Pmt 00003925		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/17/2006	Lckbx Pmt 00003936		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/10/2006	Lckbx Pmt 00003946		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	05/19/2006	Lckbx Pmt 00003953		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/19/2006	Lckbx Pmt 00003968		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/20/2006	Lckbx Pmt 00003981		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/22/2006	Lckbx Pmt 00003990		-254.80	49.95
	Chg	09/01/2006	AS Monthly Assesment		304.75	354.70
	Chg	09/20/2006	lc Late Charge		25.00	379.70
	Chg	10/01/2006	AS Monthly Assesment		304.75	684.45
	Pay	10/05/2006	Lckbx Pmt 00004001		-304.75	379.70
	Pay	10/16/2006	Lckbx Pmt 00004009		-304.75	74.95
	Chg	11/01/2006	AS Monthly Assesment		304.75	379.70
	Pay	11/14/2006	Lckbx Pmt 00004016		-304.75	74.95
	Chg	12/01/2006	AS Monthly Assesment		304.75	379.70
	Chg	12/13/2006	MF Sales Fee		150.00	529.70
	Pay	12/19/2006	PAYMENT 2314		-150.00	379.70
	Chg	12/20/2006	lc Late Charge		25.00	404.70

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/27/2006	Lckbx Pmt 00004030		-329.75	74.95
	Chg	01/01/2007	AS Monthly Assesment		316.69	391.64
	Pay	01/18/2007	Lckbx Pmt 00004038		-316.69	74.95
	Chg	02/01/2007	AS Monthly Assesment		316.69	391.64
	Pay	02/20/2007	Lckbx Pmt 00000000		-316.69	74.95
	Chg	03/01/2007	AS Monthly Assesment		316.69	391.64
	Chg	03/20/2007	lc Late Charge		25.00	416.64
	Chg	04/01/2007	AS Monthly Assesment		316.69	733.33
	Pay	04/11/2007	Lckbx Pmt 00006336		-316.69	416.64
	Pay	04/13/2007	PAYMENT 6121		-316.19	100.45
	Pay	04/19/2007	PAYMENT 000		-74.95	25.50
	Cr	04/23/2007	LC Waive Late Fee		-25.00	0.50
	Chg	05/01/2007	AS Monthly Assesment		316.69	317.19
	Pay	05/11/2007	Lckbx Pmt 00007413		-316.69	0.50
	Chg	06/01/2007	AS Monthly Assesment		316.69	317.19
	Pay	06/12/2007	Lckbx Pmt 00008452		-316.69	0.50
	Chg	07/01/2007	AS Monthly Assesment		316.69	317.19
	Pay	07/10/2007	Lckbx Pmt 00009535		-316.69	0.50
	Chg	08/01/2007	AS Monthly Assesment		316.69	317.19
	Pay	08/13/2007	Lckbx Pmt 00000678		-316.69	0.50
	Cr	08/24/2007	WZ Write Off		-0.50	0.00
	Chg	09/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	09/11/2007	Lckbx Pmt 00460298		-316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/10/2007	Lckbx Pmt 00728344		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	11/14/2007	Lckbx Pmt 00003657		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	12/12/2007	Lckbx Pmt 00659466		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/17/2008	Lckbx Pmt 00028281		-328.56	0.00
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	02/11/2008	Lckbx Pmt 00030905		-328.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	03/11/2008	Lckbx Pmt 00707587		-328.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	04/14/2008	Lckbx Pmt 00770104		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	05/13/2008	Lckbx Pmt 00930274		-328.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	06/11/2008	Lckbx Pmt 00979978		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	07/14/2008	Lckbx Pmt 00202090		-328.56	0.00
	Chg	07/31/2008	lk lock and key		25.00	25.00
	Chg	08/01/2008	AS Monthly Assesment		328.56	353.56
	Pay	08/06/2008	PAYMENT 102		-25.00	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/11/2008	Lckbx Pmt 00363544		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	09/10/2008	Lckbx Pmt 00531564		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	10/14/2008	Lckbx Pmt 00239642		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	11/10/2008	Lckbx Pmt 00402751		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	12/10/2008	Lckbx Pmt 00850616		-328.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	01/13/2009	Lckbx Pmt 00255608		-328.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	02/17/2009	Lckbx Pmt 00745142		-328.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	03/16/2009	Lckbx Pmt 00790183		-328.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	04/14/2009	Lckbx Pmt 00990363		-328.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	05/13/2009	Lckbx Pmt 00897310		-328.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	06/15/2009	Lckbx Pmt 00564859		-328.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	07/14/2009	Lckbx Pmt 00444758		-328.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	08/11/2009	Lckbx Pmt 00948994		-328.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	09/11/2009	Lckbx Pmt 00489030		-328.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	10/13/2009	Lckbx Pmt 00635108		-328.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	11/16/2009	Lckbx Pmt 00273600		-328.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	12/14/2009	Lckbx Pmt 00077728		-328.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	01/14/2010	Lckbx Pmt 00880280		-328.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	02/16/2010	Lckbx Pmt 00011743		-328.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	03/12/2010	Lckbx Pmt 00248292		-328.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	04/13/2010	Lckbx Pmt 00380951		-328.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	05/10/2010	Lckbx Pmt 00193768		-328.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/14/2010	Lckbx Pmt 00560072		-328.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2010	Lckbx Pmt 00047638		-328.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	08/13/2010	Lckbx Pmt 01705006		-328.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	09/14/2010	Lckbx Pmt 76705001		-328.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	10/12/2010	Lckbx Pmt 91713005		-328.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	11/12/2010	Lckbx Pmt 16704001		-328.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	12/14/2010	Lckbx Pmt 63706003		-328.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/11/2011	Lckbx Pmt 004978		-335.73	0.00
	Chg	02/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	02/14/2011	Lckbx Pmt 003834		-335.73	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	03/11/2011	Lckbx Pmt 00210584		-335.73	0.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	04/11/2011	Lckbx Pmt 00848363		-335.73	0.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	05/09/2011	Lckbx Pmt 00363530		-335.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/13/2011	Lckbx Pmt 00099621		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/11/2011	Lckbx Pmt 00842589		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	08/11/2011	Lckbx Pmt 00848711		-335.73	0.00
	Chg	09/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Pay	09/12/2011	Lckbx Pmt 00263863		-407.73	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/11/2011	Lckbx Pmt 00378237		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/14/2011	Lckbx Pmt 00422954		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/13/2011	Lckbx Pmt 00194990		-335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/09/2012	Lckbx Pmt 00351765		-335.73	10.65
	Chg	02/01/2012	AS Monthly Assessment		346.38	357.03
	Pay	02/13/2012	Lckbx Pmt 00354048		-335.73	21.30
	Chg	02/14/2012	MF Moving Fee		150.00	171.30
	Pay	02/15/2012	PAYMENT 1001		-150.00	21.30
	Chg	02/28/2012	LK Fitness Key		25.00	46.30
	Pay	02/29/2012	PAYMENT 113		-25.00	21.30
	Chg	03/01/2012	AS Monthly Assessment		346.38	367.68
	Pay	03/13/2012	Lckbx Pmt 00900871		-335.73	31.95

Loc ID#: 10-1050    DN PNT CND ASS 1615  
Arlington Hghts, IL    60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2012	Lckbx Pmt 00006628		-10.65	21.30
	Pay	03/20/2012	Lckbx Pmt 00777584		-21.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/11/2012	Lckbx Pmt 00221975		-346.68	-0.30
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.08
	Pay	05/11/2012	Lckbx Pmt 00716445		-346.68	-0.60
	Chg	06/01/2012	AS Monthly Assessment		346.38	345.78
	Pay	06/11/2012	Lckbx Pmt 00301220		-346.68	-0.90
	Chg	07/01/2012	AS Monthly Assessment		346.38	345.48
	Pay	07/11/2012	Lckbx Pmt 00676024		-346.68	-1.20
	Chg	08/01/2012	AS Monthly Assessment		346.38	345.18
	Pay	08/14/2012	Lckbx Pmt 00605657		-346.68	-1.50
	Chg	09/01/2012	AS Monthly Assessment		346.38	344.88
	Pay	09/10/2012	Lckbx Pmt 00726487		-346.68	-1.80
	Chg	10/01/2012	AS Monthly Assessment		346.38	344.58
	Pay	10/10/2012	Lckbx Pmt 00956221		-346.68	-2.10
	Chg	11/01/2012	AS Monthly Assessment		346.38	344.28
	Pay	11/13/2012	Lckbx Pmt 00659595		-346.68	-2.40
	Chg	11/28/2012	LK Building Sauna Keys		35.00	32.60
	Pay	11/30/2012	PAYMENT 139		-35.00	-2.40
	Chg	12/01/2012	AS Monthly Assessment		346.38	343.98
	Pay	12/11/2012	Lckbx Pmt 00374992		-346.68	-2.70
				Res Balance		-2.70
317C 2		LORETTA CIURA	App# 16845		Beg Bal	5.55
		C/O BRUCE CIURA	Chg 01/01/2002 AS UPLOAD		225.85	231.40
		3985 SUFFOLK LANE	Pay 01/10/2002 UPLOAD 00000		-231.40	0.00
		HOFFMAN EST IL 60195	Chg 02/01/2002 AS UPLOAD		225.85	225.85
			Chg 03/01/2002 AS Monthly Assesment		225.85	451.70
			Chg 03/01/2002 1c Credit/Charge		25.00	476.70
			Chg 04/01/2002 AS Monthly Assesment		225.85	702.55
			Chg 04/15/2002 1c Late Charge		25.00	727.55
			Pay 04/15/2002 PAYMENT 3542		-225.85	501.70
			Chg 05/01/2002 AS Monthly Assesment		225.85	727.55
			Pay 05/06/2002 Lckbx Pmt 00003651		-225.85	501.70
			Pay 05/06/2002 Lckbx Pmt 00003651		-250.85	250.85
			Pay 05/06/2002 Lckbx Pmt 00003651		-250.85	0.00
			Chg 06/01/2002 AS Monthly Assesment		225.85	225.85
			Pay 06/06/2002 Lckbx Pmt 00003509		-225.85	0.00
			Chg 07/01/2002 AS Monthly Assesment		225.85	225.85
			Chg 07/09/2002 1e Tax Reduction		98.21	324.06
			Chg 07/22/2002 1c Late Charge		25.00	349.06
			Pay 07/22/2002 Lckbx Pmt 00003546		-225.85	123.21
			Chg 08/01/2002 AS Monthly Assesment		225.85	349.06
			Pay 08/12/2002 Lckbx Pmt 00003519		-225.85	123.21
			Pay 08/29/2002 Lckbx Pmt 00003549		-349.06	-225.85

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assesment		225.85	0.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	225.85
	Chg	10/20/2002	lc Late Charge		25.00	250.85
	Pay	10/21/2002	Lckbx Pmt 00003552		-225.85	25.00
	Pay	10/21/2002	Lckbx Pmt 00003551		-225.85	-200.85
	Chg	11/01/2002	AS Monthly Assesment		225.85	25.00
	Pay	11/08/2002	Lckbx Pmt 00003554		-225.85	-200.85
	Chg	12/01/2002	AS Monthly Assesment		225.85	25.00
	Pay	12/13/2002	PAYMENT 3529		-225.85	-200.85
	Pay	12/30/2002	Lckbx Pmt 00003556		-239.33	-440.18
	Chg	01/01/2003	AS Monthly Assesment		239.33	-200.85
	Chg	02/01/2003	AS Monthly Assesment		239.33	38.48
	Chg	02/20/2003	lc Late Charge		25.00	63.48
	Chg	03/01/2003	AS Monthly Assesment		239.33	302.81
	Pay	03/10/2003	PAYMENT 3560		-63.48	239.33
	Pay	03/11/2003	Lckbx Pmt 00003561		-239.33	0.00
	Chg	04/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	04/07/2003	Lckbx Pmt 00003562		-239.33	0.00
	Chg	05/01/2003	AS Monthly Assesment		239.33	239.33
	Chg	05/20/2003	lc Late Charge		25.00	264.33
	Pay	05/30/2003	PAYMENT 3568		-503.66	-239.33
	Chg	06/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	07/01/2003	AS Monthly Assesment		239.33	239.33
	Chg	07/20/2003	lc Late Charge		25.00	264.33
	Pay	07/21/2003	Lckbx Pmt 00003572		-239.33	25.00
	Chg	08/01/2003	AS Monthly Assesment		239.33	264.33
	Pay	08/11/2003	Lckbx Pmt 00003661		-239.33	25.00
	Chg	08/20/2003	df document fee		100.00	125.00
	Pay	08/22/2003	PAYMENT 3662		-100.00	25.00
	Pay	08/27/2003	PAYMENT 3736		-25.00	0.00
	Chg	09/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	09/02/2003	Lckbx Pmt 00005880		-239.33	0.00
	Cr	09/10/2003	AS Monthly Assesment		-239.33	-239.33
	Tr	09/10/2003	new owners ck 00005880		239.33	0.00
					Res Balance	0.00
317C 3	John Demas	App#	46643		Beg Bal	0.00
	1615 E Central #317C	Chg	09/10/2003 as Monthly Assesment		239.33	239.33
	Arlington Hgts IL 60005	Pay	09/10/2003 lckbx pmt 9/2 00005880		-239.33	0.00
		Chg	09/15/2003 mf move in fee		75.00	75.00
		Pay	09/15/2003 PAYMENT 5893		-239.33	-164.33
		Pay	09/15/2003 PAYMENT 5885		-75.00	-239.33
		Chg	10/01/2003 as Monthly Assesment		239.33	0.00
		Chg	11/01/2003 as Monthly Assesment		239.33	239.33
		Pay	11/04/2003 PAYMENT 5936		-239.33	0.00
		Chg	12/01/2003 as Monthly Assesment		239.33	239.33



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2003	PAYMENT 5946		-239.33	0.00
	Chg	01/01/2004	as Monthly Assesment		250.11	250.11
	Chg	01/20/2004	lc Late Charge		25.00	275.11
	Pay	01/20/2004	Lckbx Pmt 00005963		-250.11	25.00
	Chg	02/01/2004	as Monthly Assesment		250.11	275.11
	Pay	02/06/2004	Lckbx Pmt 00005971		-250.11	25.00
	Pay	02/24/2004	Lckbx Pmt 00005983		-250.11	-225.11
	Chg	03/01/2004	as Monthly Assesment		250.11	25.00
	Pay	03/18/2004	PAYMENT 5990		-25.00	0.00
	Pay	03/18/2004	Lckbx Pmt 00005994		-250.11	-250.11
	Chg	04/01/2004	as Monthly Assesment		250.11	0.00
	Pay	04/16/2004	Lckbx Pmt 00006005		-250.11	-250.11
	Pay	04/28/2004	Lckbx Pmt 00006012		-250.11	-500.22
	Chg	05/01/2004	as Monthly Assesment		250.11	-250.11
	Pay	05/06/2004	Lckbx Pmt 00006017		-250.11	-500.22
	Chg	06/01/2004	as Monthly Assesment		250.11	-250.11
	Pay	06/30/2004	Lckbx Pmt 00006043		-250.11	-500.22
	Chg	07/01/2004	as Monthly Assesment		250.11	-250.11
	Chg	08/01/2004	as Monthly Assesment		250.11	0.00
	Pay	08/23/2004	Lckbx Pmt 00006068		-250.11	-250.11
	Chg	09/01/2004	rc Charge Increase		50.00	-200.11
	Chg	09/01/2004	as Monthly Assesment		250.11	50.00
	Pay	09/02/2004	PAYMENT 6071		-50.00	0.00
	Pay	09/20/2004	Lckbx Pmt 00006079		-250.11	-250.11
	Chg	10/01/2004	as Monthly Assesment		250.11	0.00
	Pay	10/21/2004	Lckbx Pmt 00006090		-250.11	-250.11
	Chg	11/01/2004	as Monthly Assesment		250.11	0.00
	Pay	11/29/2004	Lckbx Pmt 00006106		-250.11	-250.11
	Chg	12/01/2004	as Monthly Assesment		250.11	0.00
	Chg	01/01/2005	as Monthly Assesment		264.66	264.66
	Pay	01/18/2005	Lckbx Pmt 00006123		-264.66	0.00
	Pay	01/25/2005	Lckbx Pmt 00006127		-264.66	-264.66
	Chg	02/01/2005	as Monthly Assesment		264.66	0.00
	Chg	03/01/2005	as Monthly Assesment		264.66	264.66
	Pay	03/21/2005	Lckbx Pmt 00006147		-289.66	-25.00
	Chg	04/01/2005	as Monthly Assesment		264.66	239.66
	Pay	04/14/2005	Lckbx Pmt 00006156		-264.66	-25.00
	Pay	04/26/2005	Lckbx Pmt 00006167		-264.66	-289.66
	Chg	05/01/2005	as Monthly Assesment		264.66	-25.00
	Pay	05/04/2005	Lckbx Pmt 00006175		-264.66	-289.66
	Pay	05/06/2005	Lckbx Pmt 00006176		-264.66	-554.32
	Pay	05/18/2005	Lckbx Pmt 00006181		-264.66	-818.98
	Chg	06/01/2005	as Monthly Assesment		264.66	-554.32
	Chg	07/01/2005	as Monthly Assesment		264.66	-289.66
	Chg	08/01/2005	as Monthly Assesment		264.66	-25.00
	Chg	08/24/2005	df Sales Fee		150.00	125.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/25/2005	PAYMENT 1130		-150.00	-25.00
	Chg	09/01/2005	as Monthly Assesment		264.66	239.66
	Cr	09/15/2005	as Monthly Assesment		-239.66	0.00
	Cr	09/15/2005	as Monthly Assesment		-25.00	-25.00
			Res Balance			-25.00
317C 4						
Nancy Gollogly	App#	65141			Beg Bal	0.00
1615 E. Central Road, #317C	Chg	09/15/2005	AS Monthly Assesment		264.66	264.66
Arlington Hts., IL 60005	Chg	09/15/2005	MF Move-In Fee		125.00	389.66
	Pay	09/16/2005	PAYMENT 3210		-264.66	125.00
	Pay	09/16/2005	PAYMENT 3211		-125.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		264.66	264.66
	Chg	10/01/2005	rc Horn Installation		167.00	431.66
	Chg	10/04/2005	lk keys		55.00	486.66
	Pay	10/05/2005	PAYMENT 3249		-55.00	431.66
	Pay	10/05/2005	PAYMENT 3260		-264.66	167.00
	Pay	10/17/2005	PAYMENT 3259		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	11/14/2005	PAYMENT 3292		-247.00	17.66
	Chg	12/01/2005	AS Monthly Assesment		264.66	282.32
	Pay	12/06/2005	PAYMENT 3342		-282.32	0.00
	Chg	01/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	01/23/2006	Lckbx Pmt 00003397		-276.56	0.00
	Chg	02/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	02/06/2006	Lckbx Pmt 00003414		-276.56	0.00
	Chg	03/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	03/02/2006	Lckbx Pmt 00003444		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	04/10/2006	Lckbx Pmt 00003495		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assesment		276.56	276.56
	Chg	05/09/2006	lk keys		10.00	286.56
	Pay	05/10/2006	PAYMENT 6354		-10.00	276.56
	Pay	05/10/2006	Lckbx Pmt 00003531		-276.56	0.00
	Chg	06/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	06/07/2006	Lckbx Pmt 00003569		-276.56	0.00
	Chg	07/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	07/10/2006	Lckbx Pmt 00003609		-276.56	0.00
	Chg	08/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	08/14/2006	Lckbx Pmt 00003649		-276.56	0.00
	Chg	09/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	09/07/2006	Lckbx Pmt 00003686		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	10/16/2006	Lckbx Pmt 00003725		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	11/13/2006	Lckbx Pmt 00003772		-276.56	0.00
	Chg	12/01/2006	AS Monthly Assesment		276.56	276.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/15/2006	Lckbx Pmt 00003814		-276.56	0.00
	Chg	01/01/2007	AS Monthly Assesment		287.39	287.39
	Chg	02/01/2007	AS Monthly Assesment		287.39	574.78
	Pay	02/01/2007	Lckbx Pmt 00003875		-287.39	287.39
	Pay	02/22/2007	Lckbx Pmt 00003900		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	03/08/2007	Lckbx Pmt 00003918		-287.39	0.00
	Chg	04/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	04/17/2007	Lckbx Pmt 00003966		-287.39	0.00
	Chg	05/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	05/16/2007	Lckbx Pmt 00003996		-287.39	0.00
	Chg	05/30/2007	1k key		25.00	25.00
	Pay	05/31/2007	PAYMENT 4000		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		287.39	287.39
	Chg	06/20/2007	1c Late Charge		25.00	312.39
	Chg	07/01/2007	AS Monthly Assesment		287.39	599.78
	Pay	07/17/2007	Lckbx Pmt 00004039		-287.39	312.39
	Chg	08/01/2007	AS Monthly Assesment		287.39	599.78
	Pay	08/13/2007	Lckbx Pmt 00004056		-599.78	0.00
	Chg	09/01/2007	AS Monthly Assesment		287.39	287.39
	Chg	09/20/2007	1c Late Charge		25.00	312.39
	Chg	10/01/2007	AS Monthly Assesment		287.39	599.78
	Pay	10/03/2007	Lckbx Pmt 00004096		-312.39	287.39
	Chg	11/01/2007	AS Monthly Assesment		287.39	574.78
	Pay	11/05/2007	Lckbx Pmt 00004122		-312.39	262.39
	Pay	11/30/2007	Lckbx Pmt 00004126		-312.39	-50.00
	Chg	12/01/2007	AS Monthly Assesment		287.39	237.39
	Chg	12/20/2007	1c Late Charge		25.00	262.39
	Chg	01/01/2008	AS Monthly Assesment		298.16	560.55
	Pay	01/02/2008	Lckbx Pmt 00004142		-312.39	248.16
	Chg	02/01/2008	AS Monthly Assesment		298.16	546.32
	Pay	02/04/2008	PAYMENT 4197		-298.16	248.16
	Pay	02/12/2008	Lckbx Pmt 00004214		-298.16	-50.00
	Chg	03/01/2008	AS Monthly Assesment		298.16	248.16
	Pay	03/19/2008	Lckbx Pmt 00004261		-298.16	-50.00
	Chg	04/01/2008	AS Monthly Assesment		298.16	248.16
	Pay	04/17/2008	Lckbx Pmt 00004290		-298.16	-50.00
	Chg	05/01/2008	AS Monthly Assesment		298.16	248.16
	Pay	05/20/2008	Lckbx Pmt 00004324		-298.16	-50.00
	Chg	06/01/2008	AS Monthly Assesment		298.16	248.16
	Chg	06/20/2008	1c Late Charge		25.00	273.16
	Chg	07/01/2008	AS Monthly Assesment		298.16	571.32
	Chg	07/03/2008	LK Lock & Key		25.00	596.32
	Pay	07/07/2008	PAYMENT 4359		-25.00	571.32
	Pay	07/07/2008	PAYMENT 4355		-323.16	248.16
	Chg	08/01/2008	AS Monthly Assesment		298.16	546.32

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2008	PAYMENT 4377		-248.16	298.16
	Chg	08/20/2008	1c Late Charge		25.00	323.16
	Chg	09/01/2008	AS Monthly Assesment		298.16	621.32
	Pay	09/05/2008	Lckbx Pmt 4392		-323.16	298.16
	Chg	10/01/2008	AS Monthly Assesment		298.16	596.32
	Pay	10/06/2008	PAYMENT 4418		-323.16	273.16
	Chg	11/01/2008	AS Monthly Assesment		298.16	571.32
	Pay	11/10/2008	PAYMENT 446		-323.16	248.16
	Chg	12/01/2008	AS Monthly Assesment		298.16	546.32
	Pay	12/04/2008	PAYMENT 00004460		-323.16	223.16
	Chg	01/01/2009	AS Monthly Assesment		298.16	521.32
	Pay	01/06/2009	Lckbx Pmt 00004477		-323.16	198.16
	Chg	02/01/2009	AS Monthly Assesment		298.16	496.32
	Pay	02/10/2009	Lckbx Pmt 00004488		-298.16	198.16
	Pay	02/17/2009	Lckbx Pmt 00004496		-298.16	-100.00
	Chg	03/01/2009	AS Monthly Assesment		298.16	198.16
	Chg	03/20/2009	1c Late Charge		25.00	223.16
	Chg	04/01/2009	AS Monthly Assesment		298.16	521.32
	Pay	04/07/2009	Lckbx Pmt 00004558		-323.16	198.16
	Pay	04/20/2009	Lckbx Pmt 00004576		-298.16	-100.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	198.16
	Chg	05/30/2009	1c Late Charge		25.00	223.16
	Chg	06/01/2009	AS Monthly Assesment		298.16	521.32
	Pay	06/01/2009	Lckbx Pmt 00004606		-323.16	198.16
	Chg	06/08/2009	LK Fitness Key		25.00	223.16
	Pay	06/11/2009	PAYMENT 4616		-25.00	198.16
	Chg	07/01/2009	AS Monthly Assesment		298.16	496.32
	Pay	07/03/2009	Lckbx Pmt 00004629		-323.16	173.16
	Chg	08/01/2009	AS Monthly Assesment		298.16	471.32
	Pay	08/12/2009	Lckbx Pmt 00004655		-173.16	298.16
	Chg	08/30/2009	1c Late Charge		25.00	323.16
	Chg	09/01/2009	AS Monthly Assesment		298.16	621.32
	Pay	09/04/2009	Lckbx Pmt 00004685		-298.16	323.16
	Pay	09/30/2009	PAYMENT 4703		-323.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Chg	10/30/2009	1c Late Charge		25.00	323.16
	Chg	11/01/2009	AS Monthly Assesment		298.16	621.32
	Pay	11/04/2009	PAYMENT 4728		-298.16	323.16
	Chg	11/30/2009	1c Late Charge		25.00	348.16
	Chg	12/01/2009	AS Monthly Assesment		298.16	646.32
	Pay	12/02/2009	PAYMENT 4753		-298.16	348.16
	Chg	01/01/2010	AS Monthly Assessment		298.16	646.32
	Pay	01/05/2010	Lckbx Pmt 00004781		-298.16	348.16
	Chg	02/01/2010	AS Monthly Assessment		298.16	646.32
	Pay	02/05/2010	Lckbx Pmt 00004803		-298.16	348.16
	Chg	03/01/2010	AS Monthly Assessment		298.16	646.32

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/02/2010	Lckbx Pmt 00004831		-300.16	346.16
	Chg	04/01/2010	AS Monthly Assessment		298.16	644.32
	Pay	04/12/2010	Lckbx Pmt 00004905		-323.16	321.16
	Chg	05/01/2010	AS Monthly Assessment		298.16	619.32
	Chg	05/06/2010	FI Violation Fine		50.00	669.32
	Pay	05/10/2010	Lckbx Pmt 00004933		-323.16	346.16
	Pay	05/13/2010	PAYMENT 4938		-50.00	296.16
	Chg	06/01/2010	AS Monthly Assessment		298.16	594.32
	Pay	06/02/2010	Lckbx Pmt 00004950		-323.16	271.16
	Chg	07/01/2010	AS Monthly Assessment		298.16	569.32
	Pay	07/08/2010	Lckbx Pmt 00004969		-323.16	246.16
	Chg	08/01/2010	AS Monthly Assessment		298.16	544.32
	Chg	08/30/2010	lc Late Charge		25.00	569.32
	Pay	08/31/2010	Lckbx Pmt 94004510		-323.16	246.16
	Chg	09/01/2010	AS Monthly Assessment		298.16	544.32
	Chg	09/30/2010	lc Late Charge		25.00	569.32
	Chg	10/01/2010	AS Monthly Assessment		298.16	867.48
	Pay	10/01/2010	Lckbx Pmt 27002370		-350.00	517.48
	Chg	11/01/2010	AS Monthly Assessment		298.16	815.64
	Pay	11/02/2010	Lckbx Pmt 38004990		-350.00	465.64
	Chg	12/01/2010	AS Monthly Assessment		298.16	763.80
	Pay	12/03/2010	Lckbx Pmt 61003230		-350.16	413.64
	Chg	01/01/2011	AS Monthly Assessment		304.67	718.31
	Pay	01/06/2011	Lckbx Pmt 000050		-200.00	518.31
	Pay	01/31/2011	Lckbx Pmt 000051		-330.00	188.31
	Chg	02/01/2011	AS Monthly Assessment		304.67	492.98
	Chg	02/28/2011	lc Late Charge		25.00	517.98
	Chg	03/01/2011	AS Monthly Assessment		304.67	822.65
	Pay	03/02/2011	Lckbx Pmt 000051		-1,102.32	-279.67
	Chg	04/01/2011	AS Monthly Assessment		304.67	25.00
	Pay	04/11/2011	Lckbx Pmt 00005161		-304.67	-279.67
	Chg	05/01/2011	AS Monthly Assessment		304.67	25.00
	Chg	05/10/2011	LK Front Entry Key		25.00	50.00
	Pay	05/11/2011	PAYMENT 5198		-25.00	25.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	329.67
	Pay	06/13/2011	Lckbx Pmt 00005218		-304.67	25.00
	Chg	07/01/2011	AS Monthly Assessment		304.67	329.67
	Chg	07/30/2011	lc Late Charge		25.00	354.67
	Chg	08/01/2011	AS Monthly Assessment		304.67	659.34
	Pay	08/15/2011	Lckbx Pmt 00005283		-354.67	304.67
	Pay	08/29/2011	Lckbx Pmt 00005294		-65.00	239.67
	Chg	09/01/2011	AS Monthly Assessment		304.67	544.34
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	609.34
	Pay	09/06/2011	Lckbx Pmt 00005293		-354.67	254.67
	Chg	10/01/2011	AS Monthly Assessment		304.67	559.34
	Pay	10/07/2011	Lckbx Pmt 00005332		-304.67	254.67

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hgths, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		304.67	559.34
	Chg	11/30/2011	lc Late Charge		25.00	584.34
	Chg	12/01/2011	AS Monthly Assessment		304.67	889.01
	Pay	12/09/2011	Lckbx Pmt 00005384		-325.00	564.01
	Chg	01/01/2012	AS Monthly Assessment		314.34	878.35
	Pay	01/06/2012	PAYMENT 5403		-325.00	553.35
	Chg	01/30/2012	lc Late Charge		25.00	578.35
	Chg	02/01/2012	AS Monthly Assessment		314.34	892.69
	Pay	02/08/2012	Lckbx Pmt 00005415		-325.00	567.69
	Chg	03/01/2012	AS Monthly Assessment		314.34	882.03
	Pay	03/07/2012	Lckbx Pmt 00005451		-1,000.00	-117.97
	Chg	04/01/2012	AS Monthly Assessment		314.34	196.37
	Chg	04/30/2012	lc Late Charge		25.00	221.37
	Chg	05/01/2012	AS Monthly Assessment		314.34	535.71
	Pay	05/25/2012	PAYMENT 5512		-550.00	-14.29
	Chg	06/01/2012	AS Monthly Assessment		314.34	300.05
	Chg	06/30/2012	lc Late Charge		25.00	325.05
	Chg	07/01/2012	AS Monthly Assessment		314.34	639.39
	Pay	07/12/2012	Lckbx Pmt 00005559		-325.00	314.39
	Chg	08/01/2012	AS Monthly Assessment		314.34	628.73
	Chg	08/30/2012	lc Late Charge		25.00	653.73
	Chg	09/01/2012	AS Monthly Assessment		314.34	968.07
	Pay	09/05/2012	Lckbx Pmt 00005595		-628.00	340.07
	Chg	10/01/2012	AS Monthly Assessment		314.34	654.41
	Chg	10/30/2012	lc Late Charge		25.00	679.41
	Chg	11/01/2012	AS Monthly Assessment		314.34	993.75
	Pay	11/02/2012	PAYMENT 5621		-341.00	652.75
	Chg	11/30/2012	lc Late Charge		25.00	677.75
	Chg	12/01/2012	AS Monthly Assessment		314.34	992.09
	Pay	12/04/2012	Lckbx Pmt 00005634		-325.00	667.09
			Res Balance			667.09
318C 1	Robert Scott	App#	16846		Beg Bal	0.00
	Charlene Scott	Chg	01/01/2002 AS UPLOAD		225.85	225.85
	1615 E. Central Road, #318C	Pay	01/10/2002 UPLOAD 00000		-225.85	0.00
	Arlington Hgts. IL 60005	Chg	02/01/2002 AS UPLOAD		225.85	225.85
		Pay	02/05/2002 UPLOAD 00000		-225.85	0.00
		Chg	03/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	03/04/2002 Lckbx Pmt 00007075		-225.85	0.00
		Chg	04/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	04/03/2002 Lckbx Pmt 00007097		-225.85	0.00
		Chg	05/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	05/03/2002 Lckbx Pmt 00007130		-225.85	0.00
		Chg	06/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	06/04/2002 Lckbx Pmt 00007158		-225.85	0.00
		Chg	07/01/2002 AS Monthly Assesment		225.85	225.85

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/08/2002	Lckbx Pmt 00007181		-225.85	0.00
	Chg	08/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	08/06/2002	Lckbx Pmt 00007211		-225.85	0.00
	Chg	09/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	09/05/2002	Lckbx Pmt 00007233		-225.85	0.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	10/07/2002	Lckbx Pmt 00007261		-225.85	0.00
	Chg	11/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	11/04/2002	Lckbx Pmt 00007286		-225.85	0.00
	Chg	12/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	12/09/2002	Lckbx Pmt 00007312		-225.85	0.00
	Chg	01/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	01/15/2003	Lckbx Pmt 00007340		-239.33	0.00
	Chg	02/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	02/07/2003	Lckbx Pmt 00007363		-239.33	0.00
	Chg	03/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	03/06/2003	Lckbx Pmt 00007387		-239.33	0.00
	Chg	04/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	04/02/2003	Lckbx Pmt 00007408		-239.33	0.00
	Chg	05/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	05/02/2003	Lckbx Pmt 00007435		-239.33	0.00
	Chg	06/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	06/02/2003	Lckbx Pmt 00007469		-239.33	0.00
	Chg	07/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	07/03/2003	Lckbx Pmt 00007495		-239.33	0.00
	Chg	08/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	08/01/2003	Lckbx Pmt 00007522		-239.33	0.00
	Chg	09/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	09/03/2003	Lckbx Pmt 00007552		-239.33	0.00
	Chg	10/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	10/03/2003	Lckbx Pmt 00007576		-239.33	0.00
	Chg	11/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	11/04/2003	Lckbx Pmt 00007609		-239.33	0.00
	Chg	12/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	12/02/2003	Lckbx Pmt 00007630		-239.33	0.00
	Chg	01/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	01/05/2004	Lckbx Pmt 00007657		-250.11	0.00
	Chg	02/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	02/04/2004	Lckbx Pmt 00007677		-250.11	0.00
	Chg	03/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	03/08/2004	Lckbx Pmt 00007700		-250.11	0.00
	Chg	04/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	04/05/2004	Lckbx Pmt 00007720		-250.11	0.00
	Chg	05/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	05/04/2004	Direct Debit		-250.11	0.00
	Chg	06/01/2004	AS Monthly Assesment		250.11	250.11

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2004	Direct Debit		-250.11	0.00
	Chg	07/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	07/02/2004	Direct Debit		-250.11	0.00
	Chg	08/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	08/03/2004	Direct Debit		-250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		250.11	300.11
	Pay	09/03/2004	Direct Debit		-250.11	50.00
	Pay	09/16/2004	PAYMENT 7866		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	10/04/2004	Direct Debit		-250.11	0.00
	Chg	11/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	11/03/2004	Direct Debit		-250.11	0.00
	Chg	12/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	12/03/2004	Direct Debit		-250.11	0.00
	Chg	01/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	01/06/2005	Direct Debit		-264.66	0.00
	Chg	02/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	02/04/2005	Direct Debit		-264.66	0.00
	Chg	03/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	03/03/2005	Direct Debit		-264.66	0.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	04/04/2005	Direct Debit		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	05/04/2005	Direct Debit		-264.66	0.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	06/03/2005	Direct Debit		-264.66	0.00
	Chg	07/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	07/05/2005	Direct Debit		-264.66	0.00
	Chg	08/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	08/03/2005	Direct Debit		-264.66	0.00
	Chg	09/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	09/06/2005	Direct Debit		-264.66	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 8126		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		264.66	264.66
	Chg	10/01/2005	rc Horn Installation		167.00	431.66
	Pay	10/04/2005	Direct Debit		-264.66	167.00
	Pay	10/05/2005	PAYMENT 8187		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	11/03/2005	Direct Debit		-264.66	0.00
	Chg	12/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	12/05/2005	Direct Debit		-264.66	0.00
	Chg	01/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	01/05/2006	Direct Debit		-276.56	0.00
	Chg	02/01/2006	AS Monthly Assesment		276.56	276.56



## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2006	Direct Debit		-276.56	0.00
	Chg	03/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	03/03/2006	Direct Debit		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	04/03/2006	Direct Debit		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	05/03/2006	Direct Debit		-276.56	0.00
	Chg	06/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	06/02/2006	Direct Debit		-276.56	0.00
	Chg	07/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	07/05/2006	Direct Debit		-276.56	0.00
	Chg	08/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	08/03/2006	Direct Debit		-276.56	0.00
	Chg	09/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	09/05/2006	Direct Debit		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	10/04/2006	Direct Debit		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	11/03/2006	Direct Debit		-276.56	0.00
	Chg	12/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	12/04/2006	Direct Debit		-276.56	0.00
	Chg	01/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	01/04/2007	Direct Debit		-287.39	0.00
	Chg	02/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	02/05/2007	Direct Debit		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	03/05/2007	Direct Debit		-287.39	0.00
	Chg	04/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	04/04/2007	Direct Debit		-287.39	0.00
	Chg	05/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	05/04/2007	Direct Debit		-287.39	0.00
	Chg	06/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	06/04/2007	Direct Debit		-287.39	0.00
	Chg	07/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	07/05/2007	Direct Debit		-287.39	0.00
	Chg	08/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	08/03/2007	Direct Debit		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	09/04/2007	Direct Debit		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	10/04/2007	Direct Debit		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	11/05/2007	Direct Debit		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	12/05/2007	Direct Debit		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assesment		298.16	298.16

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2008	Direct Debit		-298.16	0.00
	Chg	02/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	02/06/2008	Direct Debit		-298.16	0.00
	Chg	03/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	03/05/2008	PAYMENT 8886		-10.00	288.16
	Pay	03/05/2008	Direct Debit		-298.16	-10.00
	Chg	04/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	04/04/2008	Direct Debit		-298.16	-10.00
	Chg	05/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	05/05/2008	Direct Debit		-298.16	-10.00
	Chg	06/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	06/04/2008	Direct Debit		-298.16	-10.00
	Chg	07/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	07/03/2008	Direct Debit		-298.16	-10.00
	Chg	08/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	08/04/2008	Direct Debit		-298.16	-10.00
	Chg	09/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	09/04/2008	Direct Debit		-298.16	-10.00
	Chg	10/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	10/06/2008	Direct Debit		-298.16	-10.00
	Chg	11/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	11/04/2008	Direct Debit		-298.16	-10.00
	Chg	12/01/2008	AS Monthly Assesment		298.16	288.16
	Pay	12/04/2008	Direct Debit		-298.16	-10.00
	Chg	01/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	01/06/2009	Direct Debit		-298.16	-10.00
	Chg	02/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	02/04/2009	Direct Debit		-298.16	-10.00
	Chg	03/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	03/03/2009	Direct Debit		-298.16	-10.00
	Chg	04/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	04/03/2009	Direct Debit		-298.16	-10.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	05/04/2009	Direct Debit		-298.16	-10.00
	Chg	05/06/2009	LK Building Keys		40.00	30.00
	Pay	05/08/2009	PAYMENT 9144		-40.00	-10.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	06/03/2009	Direct Debit		-298.16	-10.00
	Chg	07/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	07/06/2009	Direct Debit		-298.16	-10.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	08/05/2009	Direct Debit		-298.16	-10.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	09/04/2009	Direct Debit		-298.16	-10.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	288.16
	Pay	10/06/2009	Direct Debit		-298.16	-10.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		298.16	288.16
	Pay	11/03/2009	Direct Debit		-298.16	-10.00
	Chg	12/01/2009	AS Monthly Assessment		298.16	288.16
	Pay	12/03/2009	Direct Debit		-298.16	-10.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	01/07/2010	Direct Debit		-298.16	-10.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	02/03/2010	Direct Debit		-298.16	-10.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	03/04/2010	Direct Debit		-298.16	-10.00
	Chg	04/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	04/05/2010	Direct Debit		-298.16	-10.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	05/04/2010	Direct Debit		-298.16	-10.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	06/03/2010	Direct Debit		-298.16	-10.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	07/06/2010	Direct Debit		-298.16	-10.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	08/03/2010	Direct Debit		-298.16	-10.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	09/03/2010	Direct Debit		-298.16	-10.00
	Chg	10/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	10/04/2010	Direct Debit		-298.16	-10.00
	Chg	11/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	11/03/2010	Direct Debit		-298.16	-10.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	288.16
	Pay	12/03/2010	Direct Debit		-298.16	-10.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	01/05/2011	Direct Debit		-304.67	-10.00
	Chg	02/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	02/04/2011	Direct Debit		-304.67	-10.00
	Chg	03/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	03/03/2011	Direct Debit		-304.67	-10.00
	Chg	04/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	04/05/2011	Direct Debit		-304.67	-10.00
	Chg	05/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	05/04/2011	Direct Debit		-304.67	-10.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	06/03/2011	Direct Debit		-304.67	-10.00
	Chg	07/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	07/06/2011	Direct Debit		-304.67	-10.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	08/04/2011	Direct Debit		-304.67	-10.00
	Pay	08/09/2011	Lckbx Pmt 00009540		-65.00	-75.00
	Chg	09/01/2011	AS Monthly Assessment		304.67	229.67

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	294.67
	Pay	09/06/2011	Direct Debit		-304.67	-10.00
	Chg	10/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	10/04/2011	Direct Debit		-304.67	-10.00
	Chg	11/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	11/03/2011	Direct Debit		-304.67	-10.00
	Chg	12/01/2011	AS Monthly Assessment		304.67	294.67
	Pay	12/05/2011	Direct Debit		-304.67	-10.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	01/05/2012	Direct Debit		-314.34	-10.00
	Chg	02/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	02/03/2012	Direct Debit		-314.34	-10.00
	Chg	03/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	03/05/2012	Direct Debit		-314.34	-10.00
	Chg	04/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	04/04/2012	Direct Debit		-314.34	-10.00
	Chg	05/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	05/03/2012	Direct Debit		-314.34	-10.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	06/04/2012	Direct Debit		-314.34	-10.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	07/03/2012	Direct Debit		-314.34	-10.00
	Chg	08/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	08/03/2012	Direct Debit		-314.34	-10.00
	Chg	09/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	09/05/2012	Direct Debit		-314.34	-10.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	10/03/2012	Direct Debit		-314.34	-10.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	11/06/2012	Direct Debit		-314.34	-10.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	304.34
	Pay	12/05/2012	Direct Debit		-314.34	-10.00
					Res Balance	-10.00
319C 2						
Marion Hilgers	App#	16847			Beg Bal	0.00
1615 E. Central Road, #319C	Chg	01/01/2002	AS UPLOAD		311.36	311.36
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-311.36	0.00
	Chg	02/01/2002	AS UPLOAD		311.36	311.36
	Pay	02/11/2002	UPLOAD 00000		-311.36	0.00
	Chg	03/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	03/08/2002	Lckbx Pmt 00002046		-311.36	0.00
	Chg	04/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	04/12/2002	Lckbx Pmt 00002068		-311.36	0.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	05/06/2002	Lckbx Pmt 00002089		-311.36	0.00
	Chg	06/01/2002	AS Monthly Assesment		311.36	311.36

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/07/2002	Lckbx Pmt 00002110		-311.36	0.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	07/08/2002	Lckbx Pmt 00002126		-311.36	0.00
	Chg	08/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	08/14/2002	Lckbx Pmt 00002142		-311.36	0.00
	Chg	09/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	09/09/2002	Lckbx Pmt 00002167		-311.36	0.00
	Chg	10/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	10/10/2002	Lckbx Pmt 00002179		-311.36	0.00
	Chg	11/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	11/06/2002	Lckbx Pmt 00000223		-311.36	0.00
	Chg	12/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	12/10/2002	Lckbx Pmt 00000237		-311.36	0.00
	Chg	01/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	01/06/2003	Lckbx Pmt 00000268		-329.95	0.00
	Chg	02/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	02/10/2003	Lckbx Pmt 00000288		-329.95	0.00
	Chg	03/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	03/06/2003	Lckbx Pmt 00000306		-329.95	0.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	04/07/2003	Lckbx Pmt 00000325		-329.95	0.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	05/05/2003	Lckbx Pmt 00000346		-329.95	0.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	06/03/2003	Direct Debit		-329.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	07/03/2003	Direct Debit		-329.95	0.00
	Chg	08/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	08/01/2003	Direct Debit		-329.95	0.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	09/03/2003	Direct Debit		-329.95	0.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	10/03/2003	Direct Debit		-329.95	0.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	11/03/2003	Direct Debit		-329.95	0.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	12/03/2003	Direct Debit		-329.95	0.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	01/05/2004	Direct Debit		-344.81	0.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	02/03/2004	Direct Debit		-344.81	0.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	03/03/2004	Direct Debit		-344.81	0.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	04/05/2004	Direct Debit		-344.81	0.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	344.81

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2004	Direct Debit		-344.81	0.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	06/03/2004	Direct Debit		-344.81	0.00
	Chg	07/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	07/02/2004	Direct Debit		-344.81	0.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	08/03/2004	Direct Debit		-344.81	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		344.81	394.81
	Pay	09/02/2004	PAYMENT 623		-50.00	344.81
	Pay	09/03/2004	Direct Debit		-344.81	0.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	10/04/2004	Direct Debit		-344.81	0.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	11/03/2004	Direct Debit		-344.81	0.00
	Chg	12/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	12/03/2004	Direct Debit		-344.81	0.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	01/06/2005	Direct Debit		-364.87	0.00
	Chg	02/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	02/04/2005	Direct Debit		-364.87	0.00
	Chg	03/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	03/03/2005	Direct Debit		-364.87	0.00
	Chg	04/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	04/04/2005	Direct Debit		-364.87	0.00
	Chg	05/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	05/04/2005	Direct Debit		-364.87	0.00
	Chg	06/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	06/03/2005	Direct Debit		-364.87	0.00
	Chg	07/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	07/05/2005	Direct Debit		-364.87	0.00
	Chg	08/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	08/03/2005	Direct Debit		-364.87	0.00
	Chg	09/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	09/06/2005	Direct Debit		-364.87	0.00
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 827		-10.00	0.00
	Pay	09/27/2005	PAYMENT 861		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		364.87	197.87
	Chg	10/01/2005	rc Horn Installation		167.00	364.87
	Pay	10/04/2005	Direct Debit		-364.87	0.00
	Chg	11/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	11/03/2005	Direct Debit		-364.87	0.00
	Chg	12/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	12/05/2005	Direct Debit		-364.87	0.00
	Chg	01/01/2006	AS Monthly Assesment		381.27	381.27

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2006	Direct Debit		-381.27	0.00
	Chg	02/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	02/03/2006	Direct Debit		-381.27	0.00
	Chg	03/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	03/03/2006	Direct Debit		-381.27	0.00
	Chg	04/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	04/03/2006	Direct Debit		-381.27	0.00
	Chg	05/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	05/03/2006	Direct Debit		-381.27	0.00
	Chg	06/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	06/02/2006	Direct Debit		-381.27	0.00
	Chg	06/22/2006	LK Keys		10.00	10.00
	Pay	06/26/2006	PAYMENT 1037		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	07/05/2006	Direct Debit		-381.27	0.00
	Chg	08/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	08/03/2006	Direct Debit		-381.27	0.00
	Chg	09/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	09/05/2006	Direct Debit		-381.27	0.00
	Chg	10/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	10/04/2006	Direct Debit		-381.27	0.00
	Chg	10/31/2006	LK Keys		25.00	25.00
	Chg	11/01/2006	AS Monthly Assesment		381.27	406.27
	Pay	11/02/2006	PAYMENT 109		-25.00	381.27
	Pay	11/03/2006	Direct Debit		-381.27	0.00
	Chg	12/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	12/04/2006	Direct Debit		-381.27	0.00
	Chg	01/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	01/04/2007	Direct Debit		-396.21	0.00
	Chg	02/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	02/05/2007	Direct Debit		-396.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	03/05/2007	Direct Debit		-396.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	04/04/2007	Direct Debit		-396.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	05/04/2007	Direct Debit		-396.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	06/04/2007	Direct Debit		-396.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	07/05/2007	Direct Debit		-396.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	08/03/2007	Direct Debit		-396.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	09/04/2007	Direct Debit		-396.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		396.21	396.21

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2007	Direct Debit		-396.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	11/05/2007	Direct Debit		-396.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	12/05/2007	Direct Debit		-396.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	01/04/2008	Direct Debit		-411.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	02/06/2008	Direct Debit		-411.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	03/05/2008	Direct Debit		-411.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	04/04/2008	Direct Debit		-411.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	05/05/2008	Direct Debit		-411.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	06/04/2008	Direct Debit		-411.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	07/03/2008	Direct Debit		-411.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	08/04/2008	Direct Debit		-411.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	09/04/2008	Direct Debit		-411.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	10/06/2008	Direct Debit		-411.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	11/04/2008	Direct Debit		-411.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	12/04/2008	Direct Debit		-411.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	01/06/2009	Direct Debit		-411.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	02/04/2009	Direct Debit		-411.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	03/03/2009	Direct Debit		-411.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	04/03/2009	Direct Debit		-411.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	05/04/2009	Direct Debit		-411.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	06/03/2009	Direct Debit		-411.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	07/06/2009	Direct Debit		-411.06	0.00
	Chg	08/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	08/05/2009	Direct Debit		-411.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		411.06	411.06



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2009	Direct Debit		-411.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	10/06/2009	Direct Debit		-411.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2009	Direct Debit		-411.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	12/03/2009	Direct Debit		-411.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	01/07/2010	Direct Debit		-411.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	02/03/2010	Direct Debit		-411.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	03/04/2010	Direct Debit		-411.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	04/05/2010	Direct Debit		-411.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	05/04/2010	Direct Debit		-411.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	06/03/2010	Direct Debit		-411.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	07/06/2010	Direct Debit		-411.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	08/03/2010	Direct Debit		-411.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	09/03/2010	Direct Debit		-411.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	10/04/2010	Direct Debit		-411.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2010	Direct Debit		-411.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	12/03/2010	Direct Debit		-411.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	01/05/2011	Direct Debit		-420.03	0.00
	Chg	02/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	02/04/2011	Direct Debit		-420.03	0.00
	Chg	03/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	03/03/2011	Direct Debit		-420.03	0.00
	Chg	04/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	04/05/2011	Direct Debit		-420.03	0.00
	Chg	05/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	05/04/2011	Direct Debit		-420.03	0.00
	Chg	06/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	06/03/2011	Direct Debit		-420.03	0.00
	Chg	07/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	07/06/2011	Direct Debit		-420.03	0.00
	Pay	07/25/2011	Lckbx Pmt 00000682		-90.00	-90.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2011	AS Monthly Assessment		420.03	330.03
	Chg	08/03/2011	LK Garage Key		25.00	355.03
	Pay	08/04/2011	Direct Debit		-420.03	-65.00
	Pay	08/04/2011	PAYMENT 685		-25.00	-90.00
	Chg	09/01/2011	AS Monthly Assessment		420.03	330.03
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	420.03
	Pay	09/06/2011	Direct Debit		-420.03	0.00
	Chg	10/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	10/04/2011	Direct Debit		-420.03	0.00
	Chg	11/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	11/03/2011	Direct Debit		-420.03	0.00
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	12/05/2011	Direct Debit		-420.03	0.00
	Chg	01/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	01/05/2012	Direct Debit		-433.36	0.00
	Chg	02/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	02/03/2012	Direct Debit		-433.36	0.00
	Chg	03/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	03/05/2012	Direct Debit		-433.36	0.00
	Chg	04/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	04/04/2012	Direct Debit		-433.36	0.00
	Chg	05/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	05/03/2012	Direct Debit		-433.36	0.00
	Chg	06/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	06/04/2012	Direct Debit		-433.36	0.00
	Chg	07/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	07/03/2012	Direct Debit		-433.36	0.00
	Chg	08/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	08/03/2012	Direct Debit		-433.36	0.00
	Chg	09/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	09/05/2012	Direct Debit		-433.36	0.00
	Chg	10/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	10/03/2012	Direct Debit		-433.36	0.00
	Chg	11/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	11/06/2012	Direct Debit		-433.36	0.00
	Chg	12/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	12/05/2012	Direct Debit		-433.36	0.00
					Res Balance	0.00
320C 4	S PRESTA	App#	16848		Beg Bal	-311.36
	GRECO F PRESTA	Chg	01/01/2002 AS UPLOAD		311.36	0.00
	1615 E CENTRAL 320C	Pay	01/04/2002 UPLOAD 00000		-311.36	-311.36
	ARLINGTON HTS IL 60005	Pay	01/28/2002 UPLOAD 00000		-311.36	-622.72
		Chg	02/01/2002 AS UPLOAD		311.36	-311.36
		Chg	03/01/2002 AS Monthly Assesment		311.36	0.00
		Chg	03/01/2002 df Credit/Charge		100.00	100.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/04/2002	Lckbx Pmt 00000000		-311.36	-211.36
	Pay	03/27/2002	PAYMENT		-100.00	-311.36
	Chg	04/01/2002	AS Monthly Assesment		311.36	0.00
			Res Balance			0.00
320C 5			William Manglaris	App# 35318	Beg Bal	0.00
			Susan Manglaris			
	Chg	04/25/2002	mf Move In Fee		75.00	75.00
	Pay	04/29/2002	PAYMENT 2421		-75.00	0.00
	Chg	05/01/2002	as Monthly Assesment		311.36	311.36
	Pay	05/13/2002	Lckbx Pmt 00002543		-315.00	-3.64
	Chg	06/01/2002	as Monthly Assesment		311.36	307.72
	Pay	06/17/2002	Lckbx Pmt 00002604		-312.00	-4.28
	Chg	07/01/2002	as Monthly Assesment		311.36	307.08
	Chg	07/09/2002	1e Tax Reduction		135.46	442.54
	Pay	07/18/2002	PAYMENT 2696		-312.00	130.54
	Chg	08/01/2002	as Monthly Assesment		311.36	441.90
	Pay	08/16/2002	PAYMENT 2749		-312.00	129.90
	Chg	09/01/2002	as Monthly Assesment		311.36	441.26
	Pay	09/17/2002	PAYMENT 2769		-312.00	129.26
	Chg	10/01/2002	as Monthly Assesment		311.36	440.62
	Pay	10/17/2002	PAYMENT 2855		-312.00	128.62
	Chg	11/01/2002	as Monthly Assesment		311.36	439.98
	Chg	11/20/2002	1c Late Charge		25.00	464.98
	Pay	11/21/2002	PAYMENT		-312.00	152.98
	Chg	12/01/2002	as Monthly Assesment		311.36	464.34
	Pay	12/19/2002	PAYMENT 3020		-362.00	102.34
	Cr	12/23/2002	1c Waive LC		-25.00	77.34
	Chg	01/01/2003	as Monthly Assesment		329.95	407.29
	Chg	01/22/2003	1c Late Charge		25.00	432.29
	Pay	01/23/2003	Lckbx Pmt 00003048		-330.00	102.29
	Chg	02/01/2003	as Monthly Assesment		329.95	432.24
	Chg	02/20/2003	1c Late Charge		25.00	457.24
	Pay	02/27/2003	Lckbx Pmt 00003147		-355.00	102.24
	Chg	03/01/2003	as Monthly Assesment		329.95	432.19
	Chg	03/20/2003	1c Late Charge		25.00	457.19
	Pay	03/21/2003	Lckbx Pmt 00003157		-330.00	127.19
	Cr	03/28/2003	1c waive late fee		-24.95	102.24
	Cr	03/28/2003	1c waive late fee		-0.05	102.19
	Chg	04/01/2003	as Monthly Assesment		329.95	432.14
	Cr	04/04/2003	as waive march 1/c		-0.10	432.04
	Cr	04/04/2003	1c waive march 1/c		-24.90	407.14
	Pay	04/14/2003	Lckbx Pmt 00003185		-330.00	77.14
	Chg	05/01/2003	as Monthly Assesment		329.95	407.09
	Pay	05/16/2003	PAYMENT 3218		-330.00	77.09
	Chg	06/01/2003	as Monthly Assesment		329.95	407.04
	Pay	06/16/2003	Lckbx Pmt 00003273		-330.00	77.04

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	as Monthly Assessment		329.95	406.99
	Chg	07/20/2003	lc Late Charge		25.00	431.99
	Pay	07/22/2003	Lckbx Pmt 00003303		-375.00	56.99
	Chg	08/01/2003	as Monthly Assessment		329.95	386.94
	Pay	08/18/2003	Lckbx Pmt 00003335		-350.00	36.94
	Chg	09/01/2003	as Monthly Assessment		329.95	366.89
	Pay	09/16/2003	Lckbx Pmt 00003367		-350.00	16.89
	Chg	10/01/2003	as Monthly Assessment		329.95	346.84
	Pay	10/20/2003	PAYMENT 3391		-350.00	-3.16
	Chg	11/01/2003	as Monthly Assessment		329.95	326.79
	Pay	11/18/2003	PAYMENT 3423		-330.00	-3.21
	Chg	12/01/2003	as Monthly Assessment		329.95	326.74
	Pay	12/20/2003	PAYMENT 3453		-330.00	-3.26
	Chg	01/01/2004	as Monthly Assessment		344.81	341.55
	Chg	01/20/2004	lc Late Charge		25.00	366.55
	Pay	01/21/2004	PAYMENT 3480		-345.00	21.55
	Chg	02/01/2004	as Monthly Assessment		344.81	366.36
	Cr	02/11/2004	as waive late fee		-3.45	362.91
	Cr	02/11/2004	lc waive late fee		-21.55	341.36
	Pay	02/18/2004	PAYMENT 3533		-345.00	-3.64
	Chg	03/01/2004	as Monthly Assessment		344.81	341.17
	Chg	03/20/2004	lc Late Charge		25.00	366.17
	Pay	03/26/2004	Lckbx Pmt 00003560		-370.00	-3.83
	Chg	04/01/2004	as Monthly Assessment		344.81	340.98
	Pay	04/12/2004	Lckbx Pmt 00003583		-345.00	-4.02
	Chg	05/01/2004	as Monthly Assessment		344.81	340.79
	Chg	05/20/2004	lc Late Charge		25.00	365.79
	Chg	06/01/2004	as Monthly Assessment		344.81	710.60
	Pay	06/04/2004	PAYMENT 3615		-370.00	340.60
	Chg	07/01/2004	as Monthly Assessment		344.81	685.41
	Pay	07/06/2004	Lckbx Pmt 00003658		-340.60	344.81
	Chg	08/01/2004	as Monthly Assessment		344.81	689.62
	Pay	08/12/2004	Lckbx Pmt 00003696		-370.00	319.62
	Pay	08/31/2004	Lckbx Pmt 00003712		-370.00	-50.38
	Chg	09/01/2004	rc Charge Increase		50.00	-0.38
	Chg	09/01/2004	as Monthly Assessment		344.81	344.43
	Chg	09/20/2004	lc Late Charge		25.00	369.43
	Chg	10/01/2004	as Monthly Assessment		344.81	714.24
	Pay	10/18/2004	Lckbx Pmt 00003760		-370.00	344.24
	Chg	11/01/2004	as Monthly Assessment		344.81	689.05
	Pay	11/17/2004	Lckbx Pmt 00003823		-370.00	319.05
	Chg	12/01/2004	as Monthly Assessment		344.81	663.86
	Chg	12/20/2004	lc Late Charge		25.00	688.86
	Pay	12/24/2004	PAYMENT 3847		-320.00	368.86
	Chg	01/01/2005	as Monthly Assessment		364.87	733.73
	Pay	01/26/2005	Lckbx Pmt 00003870		-370.00	363.73

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assessment		364.87	728.60
	Chg	02/22/2005	lc Late Charge		25.00	753.60
	Pay	02/28/2005	Lckbx Pmt 00003914		-390.00	363.60
	Chg	03/01/2005	as Monthly Assessment		364.87	728.47
	Pay	03/22/2005	Lckbx Pmt 00003940		-390.00	338.47
	Chg	04/01/2005	as Monthly Assessment		364.87	703.34
	Chg	04/20/2005	lc Late Charge		25.00	728.34
	Pay	04/21/2005	PAYMENT 3965		-390.00	338.34
	Chg	05/01/2005	as Monthly Assessment		364.87	703.21
	Pay	05/18/2005	Lckbx Pmt 00004016		-365.00	338.21
	Chg	06/01/2005	as Monthly Assessment		364.87	703.08
	Pay	06/09/2005	Lckbx Pmt 00004034		-340.00	363.08
	Pay	06/15/2005	Lckbx Pmt 00004035		-365.00	-1.92
	Chg	07/01/2005	as Monthly Assessment		364.87	362.95
	Chg	07/20/2005	lc Late Charge		25.00	387.95
	Chg	08/01/2005	as Monthly Assessment		364.87	752.82
	Pay	08/16/2005	Lckbx Pmt 00004107		-390.00	362.82
	Chg	09/01/2005	as Monthly Assessment		364.87	727.69
	Chg	09/20/2005	lc Late Charge		25.00	752.69
	Chg	09/22/2005	LK Keys		20.00	772.69
	Pay	09/23/2005	PAYMENT 4066		-20.00	752.69
	Pay	09/23/2005	Lckbx Pmt 00004139		-390.00	362.69
	Chg	10/01/2005	as Monthly Assessment		364.87	727.56
	Chg	10/01/2005	rc Horn Installation		167.00	894.56
	Pay	10/19/2005	Lckbx Pmt 00004159		-375.00	519.56
	Chg	11/01/2005	as Monthly Assessment		364.87	884.43
	Pay	11/21/2005	PAYMENT 4181		-500.00	384.43
	Chg	12/01/2005	as Monthly Assessment		364.87	749.30
	Chg	12/20/2005	lc Late Charge		25.00	774.30
	Pay	12/21/2005	Lckbx Pmt 00004234		-400.00	374.30
	Chg	01/01/2006	as Monthly Assessment		381.27	755.57
	Pay	01/23/2006	Lckbx Pmt 00004276		-390.00	365.57
	Chg	02/01/2006	as Monthly Assessment		381.27	746.84
	Chg	02/20/2006	lc Late Charge		25.00	771.84
	Chg	03/01/2006	as Monthly Assessment		381.27	1,153.11
	Pay	03/02/2006	PAYMENT 4320		-366.00	787.11
	Chg	03/20/2006	lc Late Charge		25.00	812.11
	Pay	03/23/2006	Lckbx Pmt 00004352		-410.00	402.11
	Chg	04/01/2006	as Monthly Assessment		381.27	783.38
	Chg	04/20/2006	lc Late Charge		25.00	808.38
	Chg	05/01/2006	as Monthly Assessment		381.27	1,189.65
	Pay	05/01/2006	Lckbx Pmt 00004384		-410.00	779.65
	Pay	05/19/2006	Lckbx Pmt 00004414		-410.00	369.65
	Chg	06/01/2006	as Monthly Assessment		381.27	750.92
	Pay	06/06/2006	Lckbx Pmt 00004443		-400.00	350.92
	Chg	07/01/2006	as Monthly Assessment		381.27	732.19

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/20/2006	1c Late Charge		25.00	757.19
	Chg	08/01/2006	as Monthly Assesment		381.27	1,138.46
	Pay	08/18/2006	Lckbx Pmt 00004517		-450.00	688.46
	Chg	09/01/2006	as Monthly Assesment		381.27	1,069.73
	Pay	09/20/2006	Lckbx Pmt 00004558		-500.00	569.73
	Chg	10/01/2006	as Monthly Assesment		381.27	951.00
	Chg	10/20/2006	1c Late Charge		25.00	976.00
	Pay	10/27/2006	Lckbx Pmt 00004599		-500.00	476.00
	Chg	11/01/2006	as Monthly Assesment		381.27	857.27
	Chg	11/20/2006	1c Late Charge		25.00	882.27
	Chg	12/01/2006	as Monthly Assesment		381.27	1,263.54
	Pay	12/07/2006	Lckbx Pmt 00004647		-500.00	763.54
	Chg	01/01/2007	as Monthly Assesment		396.21	1,159.75
	Chg	02/01/2007	as Monthly Assesment		396.21	1,555.96
	Pay	02/12/2007	Lckbx Pmt 00004747		-500.00	1,055.96
	Chg	03/01/2007	as Monthly Assesment		396.21	1,452.17
	Pay	03/14/2007	PAYMENT 4774		-400.00	1,052.17
	Chg	04/01/2007	as Monthly Assesment		396.21	1,448.38
	Chg	04/13/2007	1e legal ksn #537411		46.25	1,494.63
	Chg	04/23/2007	1e legal ksn #539660		171.14	1,665.77
	Pay	04/25/2007	PAYMENT 87846998		-1,665.77	0.00
	Chg	05/01/2007	as Monthly Assesment		396.21	396.21
	Chg	05/20/2007	1c Late Charge		25.00	421.21
	Chg	06/01/2007	as Monthly Assesment		396.21	817.42
	Pay	06/04/2007	Lckbx Pmt 00004829		-421.21	396.21
	Chg	07/01/2007	as Monthly Assesment		396.21	792.42
	Chg	07/20/2007	1c Late Charge		25.00	817.42
	Pay	07/23/2007	Lckbx Pmt 00004877		-421.21	396.21
	Chg	08/01/2007	as Monthly Assesment		396.21	792.42
	Chg	08/20/2007	1c Late Charge		25.00	817.42
	Pay	08/24/2007	Lckbx Pmt 00004894		-421.21	396.21
	Chg	09/01/2007	as Monthly Assesment		396.21	792.42
	Chg	09/20/2007	1c Late Charge		25.00	817.42
	Pay	09/24/2007	Lckbx Pmt 00004909		-421.21	396.21
	Chg	10/01/2007	as Monthly Assesment		396.21	792.42
	Chg	10/15/2007	LE Legal KSN 565821		171.71	964.13
	Chg	10/15/2007	1e legal ksn #565006		46.25	1,010.38
	Chg	10/20/2007	1c Late Charge		25.00	1,035.38
	Pay	10/29/2007	PAYMENT 69843627		-1,010.38	25.00
	Chg	11/01/2007	as Monthly Assesment		396.21	421.21
	Chg	11/20/2007	1c Late Charge		25.00	446.21
	Chg	12/01/2007	as Monthly Assesment		396.21	842.42
	Pay	12/12/2007	Lckbx Pmt 00004945		-421.21	421.21
	Chg	01/01/2008	as Monthly Assesment		411.06	832.27
	Pay	01/11/2008	Lckbx Pmt 00004962		-421.21	411.06
	Chg	02/01/2008	as Monthly Assesment		411.06	822.12

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/21/2008	Lckbx Pmt 00004977		-411.06	411.06
	Chg	03/01/2008	as Monthly Assesment		411.06	822.12
	Pay	03/17/2008	Lckbx Pmt 00004986		-436.06	386.06
	Chg	04/01/2008	as Monthly Assesment		411.06	797.12
	Pay	04/07/2008	Lckbx Pmt 00004991		-436.06	361.06
	Chg	05/01/2008	as Monthly Assesment		411.06	772.12
	Chg	05/20/2008	lc Late Charge		25.00	797.12
	Pay	05/21/2008	Lckbx Pmt 00005004		-436.06	361.06
	Chg	06/01/2008	as Monthly Assesment		411.06	772.12
	Cr	06/06/2008	lc waive late fee		-25.00	747.12
	Chg	06/09/2008	LE Legal KSN 605497		46.25	793.37
	Pay	06/18/2008	PAYMENT 53264093		-1,300.00	-506.63
	Chg	06/30/2008	le legal ksn #607536		171.71	-334.92
	Chg	07/01/2008	as Monthly Assesment		411.06	76.14
	Pay	07/23/2008	PAYMENT 5025		-436.06	-359.92
	Chg	08/01/2008	as Monthly Assesment		411.06	51.14
	Chg	09/01/2008	as Monthly Assesment		411.06	462.20
	Chg	09/20/2008	lc Late Charge		25.00	487.20
	Chg	10/01/2008	as Monthly Assesment		411.06	898.26
	Pay	10/24/2008	PAYMENT 5054		-436.06	462.20
	Chg	11/01/2008	as Monthly Assesment		411.06	873.26
	Pay	11/24/2008	PAYMENT 5063		-436.06	437.20
	Chg	12/01/2008	as Monthly Assesment		411.06	848.26
	Chg	12/20/2008	lc Late Charge		25.00	873.26
	Chg	01/01/2009	as Monthly Assesment		411.06	1,284.32
	Pay	01/08/2009	Lckbx Pmt 00005111		-450.00	834.32
	Chg	02/01/2009	as Monthly Assesment		411.06	1,245.38
	Pay	02/12/2009	Lckbx Pmt 00005123		-436.06	809.32
	Chg	03/01/2009	as Monthly Assesment		411.06	1,220.38
	Pay	03/17/2009	Lckbx Pmt 00005129		-436.06	784.32
	Chg	04/01/2009	as Monthly Assesment		411.06	1,195.38
	Pay	04/10/2009	Lckbx Pmt 00005137		-436.06	759.32
	Chg	05/01/2009	as Monthly Assesment		411.06	1,170.38
	Pay	05/11/2009	Lckbx Pmt 00005084		-436.06	734.32
	Pay	05/18/2009	Lckbx Pmt 00005092		-436.06	298.26
	Chg	06/01/2009	as Monthly Assesment		411.06	709.32
	Pay	06/09/2009	PAYMENT 5098		-411.06	298.26
	Chg	07/01/2009	as Monthly Assesment		411.06	709.32
	Chg	07/30/2009	lc Late Charge		25.00	734.32
	Chg	08/01/2009	as Monthly Assesment		411.06	1,145.38
	Pay	08/07/2009	Lckbx Pmt 00005149		-436.06	709.32
	Chg	09/01/2009	as Monthly Assesment		411.06	1,120.38
	Pay	09/10/2009	Lckbx Pmt 00005162		-436.06	684.32
	Chg	10/01/2009	as Monthly Assesment		411.06	1,095.38
	Pay	10/06/2009	Lckbx Pmt 00005174		-500.00	595.38
	Chg	11/01/2009	as Monthly Assesment		411.06	1,006.44

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2009	Lckbx Pmt 00005194		-436.06	570.38
	Chg	12/01/2009	as Monthly Assessment		411.06	981.44
	Pay	12/17/2009	Lckbx Pmt 00005207		-436.06	545.38
	Chg	01/01/2010	as Monthly Assessment		411.06	956.44
	Chg	01/30/2010	lc Late Charge		25.00	981.44
	Chg	02/01/2010	as Monthly Assessment		411.06	1,392.50
	Pay	02/02/2010	Lckbx Pmt 00005225		-436.06	956.44
	Pay	02/16/2010	Lckbx Pmt 00005228		-436.06	520.38
	Chg	03/01/2010	as Monthly Assessment		411.06	931.44
	Pay	03/15/2010	Lckbx Pmt 00005245		-436.06	495.38
	Chg	04/01/2010	as Monthly Assessment		411.06	906.44
	Pay	04/13/2010	Lckbx Pmt 00005258		-436.06	470.38
	Chg	05/01/2010	as Monthly Assessment		411.06	881.44
	Pay	05/12/2010	Lckbx Pmt 00005272		-436.06	445.38
	Chg	06/01/2010	as Monthly Assessment		411.06	856.44
	Pay	06/10/2010	Lckbx Pmt 00005292		-436.06	420.38
	Chg	07/01/2010	as Monthly Assessment		411.06	831.44
	Pay	07/20/2010	Lckbx Pmt 00005309		-436.06	395.38
	Chg	08/01/2010	as Monthly Assessment		411.06	806.44
	Pay	08/13/2010	Lckbx Pmt 27003050		-436.06	370.38
	Chg	09/01/2010	as Monthly Assessment		411.06	781.44
	Pay	09/16/2010	Lckbx Pmt 52001710		-436.06	345.38
	Chg	10/01/2010	as Monthly Assessment		411.06	756.44
	Pay	10/21/2010	Lckbx Pmt 76001310		-436.06	320.38
	Chg	11/01/2010	as Monthly Assessment		411.06	731.44
	Pay	11/17/2010	Lckbx Pmt 89001330		-436.06	295.38
	Chg	12/01/2010	as Monthly Assessment		411.06	706.44
	Pay	12/27/2010	Lckbx Pmt 15900100		-436.36	270.08
	Chg	01/01/2011	as Monthly Assessment		420.03	690.11
	Pay	01/27/2011	Lckbx Pmt 000054		-436.06	254.05
	Chg	02/01/2011	as Monthly Assessment		420.03	674.08
	Pay	02/24/2011	Lckbx Pmt 000054		-420.00	254.08
	Chg	03/01/2011	as Monthly Assessment		420.03	674.11
	Pay	03/11/2011	Lckbx Pmt 00005483		-445.03	229.08
	Chg	04/01/2011	as Monthly Assessment		420.03	649.11
	Pay	04/07/2011	Lckbx Pmt 00005500		-445.00	204.11
	Chg	05/01/2011	as Monthly Assessment		420.03	624.14
	Pay	05/23/2011	Lckbx Pmt 00005463		-445.03	179.11
	Chg	06/01/2011	as Monthly Assessment		420.03	599.14
	Pay	06/29/2011	Lckbx Pmt 00005536		-500.00	99.14
	Chg	07/01/2011	as Monthly Assessment		420.03	519.17
	Chg	07/30/2011	lc Late Charge		25.00	544.17
	Chg	08/01/2011	as Monthly Assessment		420.03	964.20
	Pay	08/04/2011	Lckbx Pmt 00005559		-450.00	514.20
	Chg	09/01/2011	as Monthly Assessment		420.03	934.23
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	1,024.23



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/09/2011	Lckbx Pmt 00005516		-450.00	574.23
	Chg	10/01/2011	as Monthly Assessment		420.03	994.26
	Pay	10/05/2011	Lckbx Pmt 00005526		-450.00	544.26
	Chg	11/01/2011	as Monthly Assessment		420.03	964.29
	Pay	11/07/2011	Lckbx Pmt 00005569		-500.00	464.29
	Chg	12/01/2011	as Monthly Assessment		420.03	884.32
	Pay	12/21/2011	Lckbx Pmt 00005607		-500.00	384.32
	Chg	01/01/2012	as Monthly Assessment		433.36	817.68
	Chg	01/30/2012	lc Late Charge		25.00	842.68
	Chg	02/01/2012	as Monthly Assessment		433.36	1,276.04
	Pay	02/03/2012	Lckbx Pmt 00005632		-500.00	776.04
	Chg	03/01/2012	as Monthly Assessment		433.36	1,209.40
	Pay	03/07/2012	Lckbx Pmt 00005648		-500.00	709.40
	Chg	04/01/2012	as Monthly Assessment		433.36	1,142.76
	Pay	04/12/2012	Lckbx Pmt 00005670		-500.00	642.76
	Chg	05/01/2012	as Monthly Assessment		433.36	1,076.12
	Pay	05/11/2012	Lckbx Pmt 00005714		-500.00	576.12
	Chg	06/01/2012	as Monthly Assessment		433.36	1,009.48
	Pay	06/11/2012	Lckbx Pmt 00005731		-576.12	433.36
	Chg	07/01/2012	as Monthly Assessment		433.36	866.72
	Chg	07/30/2012	lc Late Charge		25.00	891.72
	Chg	08/01/2012	as Monthly Assessment		433.36	1,325.08
	Pay	08/08/2012	Lckbx Pmt 00005698		-850.00	475.08
	Chg	09/01/2012	as Monthly Assessment		433.36	908.44
	Pay	09/12/2012	Lckbx Pmt 00005773		-475.00	433.44
	Chg	10/01/2012	as Monthly Assessment		433.36	866.80
	Pay	10/04/2012	Lckbx Pmt 00005784		-450.00	416.80
	Pay	10/11/2012	Lckbx Pmt 00005789		-434.00	-17.20
	Chg	11/01/2012	as Monthly Assessment		433.36	416.16
	Pay	11/05/2012	Lckbx Pmt 00005744		-433.36	-17.20
	Pay	11/28/2012	Lckbx Pmt 00005760		-433.36	-450.56
	Chg	12/01/2012	as Monthly Assessment		433.36	-17.20
					Res Balance	-17.20
321C 1	Donald Less	App#	16849		Beg Bal	0.00
	Joyce Less	Chg	01/01/2002 AS UPLOAD		330.00	330.00
	4101 N. Ocean Blvd.. Apt. D407	Pay	01/07/2002 UPLOAD 00000		-330.00	0.00
	Boco Raton FL 33431	Chg	02/01/2002 AS UPLOAD		330.00	330.00
		Pay	02/04/2002 UPLOAD 00000		-330.00	0.00
		Chg	03/01/2002 AS Monthly Assesment		330.00	330.00
		Pay	03/08/2002 Lckbx Pmt 00002997		-330.00	0.00
		Chg	04/01/2002 AS Monthly Assesment		330.00	330.00
		Pay	04/05/2002 Lckbx Pmt 00003005		-330.00	0.00
		Chg	05/01/2002 AS Monthly Assesment		330.00	330.00
		Pay	05/06/2002 Lckbx Pmt 00003012		-330.00	0.00
		Chg	06/01/2002 AS Monthly Assesment		330.00	330.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2002	Lckbx Pmt 00000301		-330.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	07/02/2002	Lckbx Pmt 00003028		-330.00	0.00
	Chg	07/09/2002	1e Tax Reduction		143.57	143.57
	Chg	08/01/2002	AS Monthly Assesment		330.00	473.57
	Pay	08/05/2002	Lckbx Pmt 00003032		-330.00	143.57
	Pay	08/09/2002	PAYMENT 3033		-143.57	0.00
	Chg	09/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	09/03/2002	Lckbx Pmt 00003036		-330.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	10/01/2002	Lckbx Pmt 00003043		-330.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	11/06/2002	Lckbx Pmt 00003046		-330.00	0.00
	Chg	12/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	12/02/2002	Lckbx Pmt 00003053		-330.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	01/07/2003	Lckbx Pmt 00003057		-349.70	0.00
	Chg	02/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	02/06/2003	Lckbx Pmt 00003060		-349.70	0.00
	Chg	03/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	03/04/2003	Lckbx Pmt 00003063		-349.70	0.00
	Chg	04/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	04/04/2003	Lckbx Pmt 00003068		-349.70	0.00
	Chg	05/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	05/05/2003	Lckbx Pmt 00003073		-349.70	0.00
	Chg	06/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	06/03/2003	Direct Debit		-349.70	0.00
	Chg	07/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	07/03/2003	Direct Debit		-349.70	0.00
	Chg	08/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	08/01/2003	Direct Debit		-349.70	0.00
	Chg	09/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	09/03/2003	Direct Debit		-349.70	0.00
	Chg	10/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	10/03/2003	Direct Debit		-349.70	0.00
	Chg	11/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	11/03/2003	Direct Debit		-349.70	0.00
	Chg	12/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	12/03/2003	Direct Debit		-349.70	0.00
	Chg	01/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	01/05/2004	Direct Debit		-365.45	0.00
	Chg	02/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	02/03/2004	Direct Debit		-365.45	0.00
	Chg	03/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	03/03/2004	Direct Debit		-365.45	0.00
	Chg	04/01/2004	AS Monthly Assesment		365.45	365.45

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2004	Direct Debit		-365.45	0.00
	Chg	05/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	05/04/2004	Direct Debit		-365.45	0.00
	Chg	06/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	06/03/2004	Direct Debit		-365.45	0.00
	Chg	07/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	07/02/2004	Direct Debit		-365.45	0.00
	Chg	08/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	08/03/2004	Direct Debit		-365.45	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	09/02/2004	PAYMENT 3143		-50.00	365.45
	Pay	09/03/2004	Direct Debit		-365.45	0.00
	Chg	10/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	10/04/2004	Direct Debit		-365.45	0.00
	Chg	11/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	11/03/2004	Direct Debit		-365.45	0.00
	Chg	12/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	12/03/2004	Direct Debit		-365.45	0.00
	Chg	01/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	01/06/2005	Direct Debit		-386.71	0.00
	Chg	02/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	02/04/2005	Direct Debit		-386.71	0.00
	Chg	03/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	03/03/2005	Direct Debit		-386.71	0.00
	Chg	04/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	04/04/2005	Direct Debit		-386.71	0.00
	Chg	05/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	05/04/2005	Direct Debit		-386.71	0.00
	Chg	06/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	06/03/2005	Direct Debit		-386.71	0.00
	Chg	07/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	07/05/2005	Direct Debit		-386.71	0.00
	Chg	08/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	08/03/2005	Direct Debit		-386.71	0.00
	Chg	09/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	09/06/2005	Direct Debit		-386.71	0.00
	Chg	09/22/2005	LK Keys		55.00	55.00
	Pay	09/23/2005	PAYMENT 3185		-55.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		386.71	386.71
	Chg	10/01/2005	rc Horn Installation		167.00	553.71
	Pay	10/04/2005	Direct Debit		-386.71	167.00
	Pay	10/17/2005	PAYMENT 3194		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	11/03/2005	Direct Debit		-386.71	0.00
	Chg	12/01/2005	AS Monthly Assesment		386.71	386.71

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2005	Direct Debit		-386.71	0.00
	Chg	01/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	01/05/2006	Direct Debit		-404.10	0.00
	Chg	02/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	02/03/2006	Direct Debit		-404.10	0.00
	Chg	03/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	03/03/2006	Direct Debit		-404.10	0.00
	Chg	04/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	04/03/2006	Direct Debit		-404.10	0.00
	Chg	05/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	05/03/2006	Direct Debit		-404.10	0.00
	Chg	06/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	06/02/2006	Direct Debit		-404.10	0.00
	Chg	07/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	07/05/2006	Direct Debit		-404.10	0.00
	Chg	08/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	08/03/2006	Direct Debit		-404.10	0.00
	Chg	09/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	09/05/2006	Direct Debit		-404.10	0.00
	Chg	10/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	10/04/2006	Direct Debit		-404.10	0.00
	Chg	11/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	11/03/2006	Direct Debit		-404.10	0.00
	Chg	12/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	12/04/2006	Direct Debit		-404.10	0.00
	Chg	01/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	01/04/2007	Direct Debit		-419.92	0.00
	Chg	02/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	02/05/2007	Direct Debit		-419.92	0.00
	Chg	03/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	03/05/2007	Direct Debit		-419.92	0.00
	Chg	04/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	04/04/2007	Direct Debit		-419.92	0.00
	Chg	05/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	05/04/2007	Direct Debit		-419.92	0.00
	Chg	06/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	06/04/2007	Direct Debit		-419.92	0.00
	Chg	07/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	07/05/2007	Direct Debit		-419.92	0.00
	Chg	08/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	08/03/2007	Direct Debit		-419.92	0.00
	Chg	09/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	09/04/2007	Direct Debit		-419.92	0.00
	Chg	10/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	10/04/2007	Direct Debit		-419.92	0.00
	Chg	11/01/2007	AS Monthly Assesment		419.92	419.92

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/05/2007	Direct Debit		-419.92	0.00
	Chg	12/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	12/05/2007	Direct Debit		-419.92	0.00
	Chg	01/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	01/04/2008	Direct Debit		-435.67	0.00
	Chg	02/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	02/06/2008	Direct Debit		-435.67	0.00
	Chg	03/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	03/05/2008	Direct Debit		-435.67	0.00
	Chg	04/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	04/04/2008	Direct Debit		-435.67	0.00
	Chg	05/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	05/05/2008	Direct Debit		-435.67	0.00
	Chg	06/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	06/04/2008	Direct Debit		-435.67	0.00
	Chg	07/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	07/03/2008	Direct Debit		-435.67	0.00
	Chg	08/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	08/04/2008	Direct Debit		-435.67	0.00
	Chg	09/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	09/04/2008	Direct Debit		-435.67	0.00
	Chg	10/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	10/06/2008	Direct Debit		-435.67	0.00
	Chg	11/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	11/04/2008	Direct Debit		-435.67	0.00
	Chg	12/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	12/04/2008	Direct Debit		-435.67	0.00
	Chg	01/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	01/06/2009	Direct Debit		-435.67	0.00
	Chg	02/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	02/04/2009	Direct Debit		-435.67	0.00
	Chg	03/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	03/03/2009	Direct Debit		-435.67	0.00
	Chg	04/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	04/03/2009	Direct Debit		-435.67	0.00
	Chg	05/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	05/04/2009	Direct Debit		-435.67	0.00
	Chg	06/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	06/03/2009	Direct Debit		-435.67	0.00
	Chg	07/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	07/06/2009	Direct Debit		-435.67	0.00
	Chg	08/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	08/05/2009	Direct Debit		-435.67	0.00
	Chg	09/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	09/04/2009	Direct Debit		-435.67	0.00
	Chg	10/01/2009	AS Monthly Assesment		435.67	435.67

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2009	Direct Debit		-435.67	0.00
	Chg	11/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	11/03/2009	Direct Debit		-435.67	0.00
	Chg	12/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	12/03/2009	Direct Debit		-435.67	0.00
	Chg	01/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	01/07/2010	Direct Debit		-435.67	0.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	02/03/2010	Direct Debit		-435.67	0.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	03/04/2010	Direct Debit		-435.67	0.00
	Chg	04/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	04/05/2010	Direct Debit		-435.67	0.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	05/04/2010	Direct Debit		-435.67	0.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	06/03/2010	Direct Debit		-435.67	0.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	07/06/2010	Direct Debit		-435.67	0.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	08/03/2010	Direct Debit		-435.67	0.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	09/03/2010	Direct Debit		-435.67	0.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	10/04/2010	Direct Debit		-435.67	0.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	11/03/2010	Direct Debit		-435.67	0.00
	Chg	12/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	12/03/2010	Direct Debit		-435.67	0.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	01/05/2011	Direct Debit		-445.17	0.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	02/04/2011	Direct Debit		-445.17	0.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	03/03/2011	Direct Debit		-445.17	0.00
	Chg	04/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	04/05/2011	Direct Debit		-445.17	0.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	05/04/2011	Direct Debit		-445.17	0.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	06/03/2011	Direct Debit		-445.17	0.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	07/06/2011	Direct Debit		-445.17	0.00
	Pay	07/21/2011	Lckbx Pmt 00003425		-95.00	-95.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	350.17
	Pay	08/04/2011	Direct Debit		-445.17	-95.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		445.17	350.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		95.00	445.17
	Pay	09/06/2011	Direct Debit		-445.17	0.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	10/04/2011	Direct Debit		-445.17	0.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	11/03/2011	Direct Debit		-445.17	0.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	12/05/2011	Direct Debit		-445.17	0.00
	Chg	01/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	01/05/2012	Direct Debit		-459.30	0.00
	Chg	02/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	02/03/2012	Direct Debit		-459.30	0.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	03/05/2012	Direct Debit		-459.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	04/04/2012	Direct Debit		-459.30	0.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	05/03/2012	Direct Debit		-459.30	0.00
	Chg	06/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	06/04/2012	Direct Debit		-459.30	0.00
	Chg	07/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	07/03/2012	Direct Debit		-459.30	0.00
	Chg	08/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	08/03/2012	Direct Debit		-459.30	0.00
	Chg	09/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	09/05/2012	Direct Debit		-459.30	0.00
	Chg	10/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	10/03/2012	Direct Debit		-459.30	0.00
	Chg	11/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	11/06/2012	Direct Debit		-459.30	0.00
	Chg	12/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	12/05/2012	Direct Debit		-459.30	0.00
					Res Balance	0.00
322C 1						
Eleanor Sheehy	App#	16850			Beg Bal	0.00
1615 E. Central Road, #322C	Chg	01/01/2002	AS UPLOAD		330.00	330.00
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-330.00	0.00
	Pay	01/18/2002	UPLOAD 10103		-2.00	-2.00
	Chg	01/23/2002	LK UPLOAD		2.00	0.00
	Chg	02/01/2002	AS UPLOAD		330.00	330.00
	Pay	02/14/2002	UPLOAD 00000		-330.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	03/11/2002	Lckbx Pmt 00001081		-330.00	0.00
	Chg	04/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	04/11/2002	Lckbx Pmt 00001109		-330.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	05/13/2002	Lckbx Pmt 00001132		-330.00	0.00
	Chg	06/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	06/13/2002	Lckbx Pmt 00004590		-330.00	0.00
	Chg	07/01/2002	AS Monthly Assessment		330.00	330.00
	Chg	07/09/2002	1e Tax Reduction		143.57	473.57
	Pay	07/16/2002	Lckbx Pmt 00001177		-330.00	143.57
	Chg	08/01/2002	AS Monthly Assessment		330.00	473.57
	Pay	08/20/2002	Lckbx Pmt 00001204		-330.00	143.57
	Chg	09/01/2002	AS Monthly Assessment		330.00	473.57
	Pay	09/17/2002	Lckbx Pmt 00001229		-330.00	143.57
	Pay	09/17/2002	Lckbx Pmt 00001230		-143.57	0.00
	Chg	10/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	10/07/2002	Lckbx Pmt 00001249		-330.00	0.00
	Chg	11/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	11/13/2002	Lckbx Pmt 00001283		-330.00	0.00
	Chg	12/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	12/17/2002	PAYMENT 1329		-330.00	0.00
	Chg	01/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	01/13/2003	Lckbx Pmt 00001365		-349.70	0.00
	Chg	02/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	02/10/2003	Lckbx Pmt 00001383		-349.70	0.00
	Chg	03/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	03/10/2003	Lckbx Pmt 00001409		-349.70	0.00
	Chg	04/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	04/07/2003	Lckbx Pmt 00001443		-349.70	0.00
	Chg	05/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	05/13/2003	Lckbx Pmt 00001473		-349.70	0.00
	Chg	06/01/2003	AS Monthly Assessment		349.70	349.70
	Chg	06/02/2003	1k Lock & Key		2.00	351.70
	Pay	06/04/2003	PAYMENT 1513		-2.00	349.70
	Pay	06/09/2003	Lckbx Pmt 00001495		-349.70	0.00
	Chg	07/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	07/17/2003	Lckbx Pmt 00001532		-349.70	0.00
	Chg	08/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	08/19/2003	PAYMENT 160002		-349.70	0.00
	Chg	09/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	09/18/2003	PAYMENT 160012		-349.70	0.00
	Chg	10/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	10/20/2003	PAYMENT 160022		-349.70	0.00
	Chg	11/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	11/18/2003	PAYMENT 160035		-349.70	0.00
	Chg	12/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	12/20/2003	PAYMENT 160041		-349.70	0.00
	Chg	01/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	01/20/2004	1c Late Charge		25.00	390.45



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/23/2004	PAYMENT 160050		-365.45	25.00
	Chg	02/01/2004	AS Monthly Assesment		365.45	390.45
	Chg	02/20/2004	lc Late Charge		25.00	415.45
	Pay	02/24/2004	PAYMENT 160056		-365.45	50.00
	Chg	03/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	03/05/2004	Lckbx Pmt 00001614		-365.45	50.00
	Chg	04/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	04/09/2004	PAYMENT 880660		-365.45	50.00
	Chg	05/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	05/07/2004	Lckbx Pmt 00000000		-365.45	50.00
	Chg	06/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	06/09/2004	Lckbx Pmt 00000000		-365.45	50.00
	Cr	06/25/2004	lc waive late fee		-25.00	25.00
	Cr	06/25/2004	lc waive late fee		-25.00	0.00
	Chg	07/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	07/02/2004	Lckbx Pmt 00000000		-365.45	0.00
	Chg	08/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	08/05/2004	PAYMENT 4767830		-365.45	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	09/02/2004	PAYMENT 1662		-50.00	365.45
	Pay	09/08/2004	PAYMENT 5827993		-365.45	0.00
	Chg	10/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	10/06/2004	PAYMENT 6827033		-365.45	0.00
	Chg	11/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	11/03/2004	Lckbx Pmt 00000000		-365.45	0.00
	Chg	12/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	12/15/2004	Lckbx Pmt 00001693		-365.45	0.00
	Chg	01/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	01/18/2005	Lckbx Pmt 00001706		-386.71	0.00
	Chg	02/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	02/14/2005	Lckbx Pmt 00001713		-386.71	0.00
	Chg	03/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	03/14/2005	Lckbx Pmt 00000000		-386.71	0.00
	Chg	04/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	04/13/2005	lckbx pmt 13687220		-386.71	0.00
	Chg	05/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	05/12/2005	lckbx pmt 14731771		-386.71	0.00
	Chg	06/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	06/10/2005	lckbx pmt 15853130		-386.71	0.00
	Chg	07/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	07/19/2005	PAYMENT 1696861		-386.71	0.00
	Chg	08/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	08/11/2005	Lckbx Pmt 00000000		-386.71	0.00
	Chg	09/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	09/13/2005	Lckbx Pmt 00000000		-386.71	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 1751		-30.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		386.71	386.71
	Chg	10/01/2005	rc Horn Installation		167.00	553.71
	Pay	10/12/2005	Lckbx Pmt 00000000		-386.71	167.00
	Chg	10/13/2005	LK Keys		50.00	217.00
	Pay	10/17/2005	PAYMENT 1774		-50.00	167.00
	Pay	10/26/2005	PAYMENT 1776		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		386.71	386.71
	Chg	11/21/2005	lc Late Charge		25.00	411.71
	Pay	11/28/2005	PAYMENT 22916024		-386.71	25.00
	Chg	12/01/2005	AS Monthly Assesment		386.71	411.71
	Cr	12/15/2005	lc waive nov late fee		-25.00	386.71
	Pay	12/16/2005	Lckbx Pmt 00000000		-386.71	0.00
	Chg	01/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	01/05/2006	Direct Debit		-404.10	0.00
	Chg	02/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	02/03/2006	Direct Debit		-404.10	0.00
	Chg	03/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	03/03/2006	Direct Debit		-404.10	0.00
	Chg	04/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	04/03/2006	Direct Debit		-404.10	0.00
	Chg	05/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	05/03/2006	Direct Debit		-404.10	0.00
	Chg	06/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	06/02/2006	Direct Debit		-404.10	0.00
	Chg	07/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	07/05/2006	Direct Debit		-404.10	0.00
	Chg	08/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	08/03/2006	Direct Debit		-404.10	0.00
	Chg	09/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	09/05/2006	Direct Debit		-404.10	0.00
	Chg	10/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	10/04/2006	Direct Debit		-404.10	0.00
	Chg	11/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	11/03/2006	Direct Debit		-404.10	0.00
	Chg	12/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	12/04/2006	Direct Debit		-404.10	0.00
	Chg	01/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	01/04/2007	Direct Debit		-419.92	0.00
	Chg	02/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	02/05/2007	Direct Debit		-419.92	0.00
	Chg	03/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	03/05/2007	Direct Debit		-419.92	0.00
	Chg	04/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	04/04/2007	Direct Debit		-419.92	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	05/04/2007	Direct Debit		-419.92	0.00
	Chg	06/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	06/04/2007	Direct Debit		-419.92	0.00
	Chg	06/28/2007	mi pool pass		5.00	5.00
	Pay	06/29/2007	PAYMENT 2148		-5.00	0.00
	Chg	07/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	07/05/2007	Direct Debit		-419.92	0.00
	Chg	08/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	08/03/2007	Direct Debit		-419.92	0.00
	Chg	09/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	09/04/2007	Direct Debit		-419.92	0.00
	Chg	10/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	10/04/2007	Direct Debit		-419.92	0.00
	Chg	11/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	11/05/2007	Direct Debit		-419.92	0.00
	Chg	12/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	12/05/2007	Direct Debit		-419.92	0.00
	Chg	01/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	01/04/2008	Direct Debit		-435.67	0.00
	Chg	02/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	02/06/2008	Direct Debit		-435.67	0.00
	Chg	03/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	03/05/2008	Direct Debit		-435.67	0.00
	Chg	04/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	04/04/2008	Direct Debit		-435.67	0.00
	Chg	05/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	05/05/2008	Direct Debit		-435.67	0.00
	Chg	06/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	06/04/2008	Direct Debit		-435.67	0.00
	Chg	07/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	07/03/2008	Direct Debit		-435.67	0.00
	Chg	08/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	08/04/2008	Direct Debit		-435.67	0.00
	Chg	09/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	09/04/2008	Direct Debit		-435.67	0.00
	Chg	10/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	10/06/2008	Direct Debit		-435.67	0.00
	Chg	11/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	11/04/2008	Direct Debit		-435.67	0.00
	Chg	12/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	12/04/2008	Direct Debit		-435.67	0.00
	Chg	01/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	01/06/2009	Direct Debit		-435.67	0.00
	Chg	02/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	02/04/2009	Direct Debit		-435.67	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	03/03/2009	Direct Debit		-435.67	0.00
	Chg	04/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	04/03/2009	Direct Debit		-435.67	0.00
	Chg	05/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	05/04/2009	Direct Debit		-435.67	0.00
	Chg	06/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	06/03/2009	Direct Debit		-435.67	0.00
	Chg	07/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	07/06/2009	Direct Debit		-435.67	0.00
	Chg	08/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	08/05/2009	Direct Debit		-435.67	0.00
	Chg	09/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	09/04/2009	Direct Debit		-435.67	0.00
	Chg	10/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	10/06/2009	Direct Debit		-435.67	0.00
	Chg	11/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	11/03/2009	Direct Debit		-435.67	0.00
	Chg	12/01/2009	AS Monthly Assessment		435.67	435.67
	Pay	12/03/2009	Direct Debit		-435.67	0.00
	Chg	01/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	01/07/2010	Direct Debit		-435.67	0.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	02/03/2010	Direct Debit		-435.67	0.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	03/04/2010	Direct Debit		-435.67	0.00
	Chg	03/23/2010	LK Sauna Key		10.00	10.00
	Pay	03/26/2010	PAYMENT 1968		-10.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	04/05/2010	Direct Debit		-435.67	0.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	05/04/2010	Direct Debit		-435.67	0.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	06/03/2010	Direct Debit		-435.67	0.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	07/06/2010	Direct Debit		-435.67	0.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	08/03/2010	Direct Debit		-435.67	0.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	09/03/2010	Direct Debit		-435.67	0.00
	Chg	09/15/2010	LK Building Key		25.00	25.00
	Pay	09/17/2010	PAYMENT 1982		-25.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	10/04/2010	Direct Debit		-435.67	0.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	11/03/2010	Direct Debit		-435.67	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/05/2010	LK Entry Key		25.00	25.00
	Pay	11/08/2010	PAYMENT 1984		-25.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	12/03/2010	Direct Debit		-435.67	0.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	01/05/2011	Direct Debit		-445.17	0.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	02/04/2011	Direct Debit		-445.17	0.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	03/03/2011	Direct Debit		-445.17	0.00
	Chg	04/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	04/05/2011	Direct Debit		-445.17	0.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	05/04/2011	Direct Debit		-445.17	0.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	06/03/2011	Direct Debit		-445.17	0.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	07/06/2011	Direct Debit		-445.17	0.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	08/04/2011	Direct Debit		-445.17	0.00
	Pay	08/08/2011	Lckbx Pmt 00001049		-95.00	-95.00
	Chg	09/01/2011	AS Monthly Assessment		445.17	350.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		95.00	445.17
	Pay	09/06/2011	Direct Debit		-445.17	0.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	10/04/2011	Direct Debit		-445.17	0.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	11/03/2011	Direct Debit		-445.17	0.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	12/05/2011	Direct Debit		-445.17	0.00
	Chg	01/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	01/05/2012	Direct Debit		-459.30	0.00
	Chg	02/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	02/03/2012	Direct Debit		-459.30	0.00
	Chg	02/14/2012	LK Building Key		25.00	25.00
	Pay	02/15/2012	PAYMENT 1013		-25.00	0.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	03/05/2012	Direct Debit		-459.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	04/04/2012	Direct Debit		-459.30	0.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	05/03/2012	Direct Debit		-459.30	0.00
	Chg	06/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	06/04/2012	Direct Debit		-459.30	0.00
	Chg	07/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	07/03/2012	Direct Debit		-459.30	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	08/03/2012	Direct Debit		-459.30	0.00
	Chg	09/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	09/05/2012	Direct Debit		-459.30	0.00
	Chg	10/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	10/03/2012	Direct Debit		-459.30	0.00
	Chg	11/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	11/06/2012	Direct Debit		-459.30	0.00
	Chg	12/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	12/05/2012	Direct Debit		-459.30	0.00
					Res Balance	0.00
401A 2						
Chester Diolanti	App#	16851			Beg Bal	0.00
1615 E. Central Road, #401A	Chg	01/01/2002	AS UPLOAD		228.04	228.04
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-228.04	0.00
	Chg	02/01/2002	AS UPLOAD		228.04	228.04
	Chg	02/06/2002	AS UPLOAD CHS REV		228.04	456.08
	Pay	02/06/2002	UPLOAD 00000		-228.04	228.04
	Pay	02/06/2002	UPLOAD 00000		-228.04	0.00
	Chg	03/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	03/05/2002	Lckbx Pmt 00002610		-228.04	0.00
	Chg	04/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	04/04/2002	Lckbx Pmt 00002620		-228.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	05/02/2002	Lckbx Pmt 00002624		-228.04	0.00
	Chg	06/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	06/04/2002	Lckbx Pmt 00002630		-228.04	0.00
	Chg	07/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	07/03/2002	Lckbx Pmt 00002646		-228.04	0.00
	Chg	08/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	08/06/2002	Lckbx Pmt 00002652		-228.04	0.00
	Chg	09/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	09/09/2002	Lckbx Pmt 00002658		-228.04	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	10/04/2002	Lckbx Pmt 00002664		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	11/04/2002	Lckbx Pmt 00002677		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/05/2002	Lckbx Pmt 00002688		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/06/2003	Lckbx Pmt 00002695		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/05/2003	Lckbx Pmt 00002702		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/03/2003	Lckbx Pmt 00002706		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2003	Lckbx Pmt 00002716		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	05/14/2003	Lckbx Pmt 00002723		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	06/09/2003	Lckbx Pmt 00002728		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	07/07/2003	Lckbx Pmt 00002737		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	08/05/2003	Lckbx Pmt 00002748		-241.65	0.00
	Chg	08/20/2003	lk lock & key		2.00	2.00
	Pay	08/22/2003	PAYMENT 1635		-2.00	0.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	09/04/2003	Lckbx Pmt 00002755		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/06/2003	Lckbx Pmt 00002760		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/06/2003	Lckbx Pmt 00002766		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/03/2003	Lckbx Pmt 00002769		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/05/2004	Direct Debit		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/03/2004	Direct Debit		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/03/2004	Direct Debit		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/05/2004	Direct Debit		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/04/2004	Direct Debit		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/03/2004	Direct Debit		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/02/2004	Direct Debit		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/03/2004	Direct Debit		-252.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	302.53
	Pay	09/02/2004	PAYMENT 2845		-50.00	252.53
	Pay	09/03/2004	Direct Debit		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/04/2004	Direct Debit		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/03/2004	Direct Debit		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/03/2004	Direct Debit		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2005	Direct Debit		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/04/2005	Direct Debit		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	03/03/2005	Direct Debit		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	04/04/2005	Direct Debit		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	05/04/2005	Direct Debit		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	06/03/2005	Direct Debit		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	07/05/2005	Direct Debit		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	08/03/2005	Direct Debit		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/06/2005	Direct Debit		-267.23	0.00
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 2927		-10.00	0.00
	Pay	09/27/2005	PAYMENT 2950		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	100.23
	Chg	10/01/2005	rc Horn Installation		167.00	267.23
	Pay	10/04/2005	Direct Debit		-267.23	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	11/03/2005	Direct Debit		-267.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	12/05/2005	Direct Debit		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/05/2006	Direct Debit		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	02/03/2006	Direct Debit		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	03/03/2006	Direct Debit		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/03/2006	Direct Debit		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	05/03/2006	Direct Debit		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/02/2006	Direct Debit		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/05/2006	Direct Debit		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Direct Debit		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/05/2006	Direct Debit		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2006	Direct Debit		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/03/2006	Direct Debit		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/04/2006	Direct Debit		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/04/2007	Direct Debit		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	02/05/2007	Direct Debit		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/05/2007	Direct Debit		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	04/04/2007	Direct Debit		-290.18	0.00
	Chg	04/30/2007	1k keys		35.00	35.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	325.18
	Pay	05/02/2007	PAYMENT 2284		-35.00	290.18
	Pay	05/04/2007	Direct Debit		-290.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	06/04/2007	Direct Debit		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	07/05/2007	Direct Debit		-290.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	08/03/2007	Direct Debit		-290.18	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	09/04/2007	Direct Debit		-290.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	10/04/2007	Direct Debit		-290.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	11/05/2007	Direct Debit		-290.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	12/05/2007	Direct Debit		-290.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	02/04/2009	Direct Debit		-301.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	03/03/2009	Direct Debit		-301.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	04/03/2009	Direct Debit		-301.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	05/04/2009	Direct Debit		-301.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	06/03/2009	Direct Debit		-301.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	07/21/2009	MI Pool Pass		5.00	5.00
	Pay	07/22/2009	PAYMENT 3293		-5.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	10/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2009	Direct Debit		-301.06	0.00
	Chg	11/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	11/03/2009	Direct Debit		-301.06	0.00
	Chg	12/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	12/03/2009	Direct Debit		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/07/2010	Direct Debit		-301.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/03/2010	Direct Debit		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/04/2010	Direct Debit		-301.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	04/05/2010	Direct Debit		-301.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	05/04/2010	Direct Debit		-301.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Direct Debit		-301.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	07/06/2010	Direct Debit		-301.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	08/03/2010	Direct Debit		-301.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/03/2010	Direct Debit		-301.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	10/04/2010	Direct Debit		-301.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	11/03/2010	Direct Debit		-301.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Direct Debit		-301.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	01/05/2011	Direct Debit		-307.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	02/04/2011	Direct Debit		-307.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	03/03/2011	Direct Debit		-307.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	04/05/2011	Direct Debit		-307.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	05/04/2011	Direct Debit		-307.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	06/03/2011	Direct Debit		-307.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	07/06/2011	Direct Debit		-307.63	0.00
	Pay	07/27/2011	Lckbx Pmt 00003461		-66.00	-66.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	241.63
	Pay	08/04/2011	Direct Debit		-307.63	-66.00
	Chg	09/01/2011	AS Monthly Assessment		307.63	241.63
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	307.63
	Pay	09/06/2011	Direct Debit		-307.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	10/04/2011	Direct Debit		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Direct Debit		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/05/2011	Direct Debit		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/05/2012	Direct Debit		-317.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	02/03/2012	Direct Debit		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/05/2012	Direct Debit		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2012	Direct Debit		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/03/2012	Direct Debit		-317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/04/2012	Direct Debit		-317.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	07/03/2012	Direct Debit		-317.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	08/03/2012	Direct Debit		-317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/05/2012	Direct Debit		-317.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/03/2012	Direct Debit		-317.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	11/06/2012	Direct Debit		-317.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	12/05/2012	Direct Debit		-317.39	0.00
					Res Balance	0.00
402A 3						
Wasowski	App#	16853			Beg Bal	0.00
Graczyk	Chg	01/01/2002	AS UPLOAD		208.40	208.40
1615 E. Central Road, #402A	Pay	01/08/2002	UPLOAD 10101		-228.04	-19.64
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-10.00	-29.64
	Chg	01/23/2002	LK UPLOAD		10.00	-19.64
	Chg	02/01/2002	AS UPLOAD		208.40	188.76
	Pay	02/18/2002	UPLOAD 10113		-228.04	-39.28
	Chg	03/01/2002	AS Monthly Assesment		208.40	169.12
	Pay	03/12/2002	Lckbx Pmt 00000851		-228.04	-58.92
	Chg	04/01/2002	AS Monthly Assesment		208.40	149.48
	Pay	04/15/2002	PAYMENT 867		-75.00	74.48
	Pay	04/15/2002	PAYMENT 868		-228.04	-153.56
	Chg	04/25/2002	mf Move In Fee		75.00	-78.56
	Chg	05/01/2002	AS Monthly Assesment		208.40	129.84
	Chg	05/15/2002	lc Late Charge		25.00	154.84
	Pay	05/22/2002	Lckbx Pmt 00000905		-228.04	-73.20
	Chg	06/01/2002	AS Monthly Assesment		208.40	135.20
	Pay	06/07/2002	Lckbx Pmt 00000911		-228.04	-92.84
	Chg	07/01/2002	AS Monthly Assesment		208.40	115.56
	Pay	07/08/2002	Lckbx Pmt 00000897		-228.04	-112.48
	Chg	07/09/2002	le Tax Reduction		99.18	-13.30
	Chg	08/01/2002	AS Monthly Assesment		208.40	195.10
	Pay	08/13/2002	Lckbx Pmt 00000959		-228.04	-32.94
	Pay	08/16/2002	PAYMENT 961		-99.18	-132.12
	Chg	09/01/2002	AS Monthly Assesment		208.40	76.28
	Pay	09/13/2002	Lckbx Pmt 00000974		-228.04	-151.76
	Chg	10/01/2002	AS Monthly Assesment		208.40	56.64

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/04/2002	AS Waive 5/02 LC		-25.00	31.64
	Pay	10/15/2002	PAYMENT 999		-31.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		208.40	208.40
	Chg	11/11/2002	as Adj Asst Jan-Nov/02		216.04	424.44
	Pay	11/18/2002	PAYMENT 1013		-208.40	216.04
	Pay	11/21/2002	PAYMENT		-216.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/17/2002	PAYMENT 1043		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/17/2003	Lckbx Pmt 00001068		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/19/2003	PAYMENT 1077		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/12/2003	Lckbx Pmt 00001101		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	04/11/2003	PAYMENT 1123		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	05/14/2003	PAYMENT 1178		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	06/10/2003	PAYMENT 1179		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	07/17/2003	PAYMENT 1157		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	08/19/2003	PAYMENT 1204		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	09/18/2003	PAYMENT 1228		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/15/2003	PAYMENT 1250		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/17/2003	Lckbx Pmt 00001282		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/20/2003	PAYMENT 1326		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	01/20/2004	lc Late Charge		25.00	277.53
	Pay	01/20/2004	Lckbx Pmt 00001346		-252.53	25.00
	Cr	01/26/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/17/2004	Lckbx Pmt 00001296		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/10/2004	Lckbx Pmt 00001313		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/14/2004	Lckbx Pmt 00001364		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/17/2004	Lckbx Pmt 00001388		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/18/2004	PAYMENT 1411		-252.53	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	07/19/2004	Lckbx Pmt 00001434		-252.53	0.00
	Chg	07/20/2004	lc Late Charge		25.00	25.00
	Chg	08/01/2004	AS Monthly Assessment		252.53	277.53
	Pay	08/16/2004	Lckbx Pmt 00001474		-252.53	25.00
	Cr	08/17/2004	lc waive late fee		-25.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		252.53	302.53
	Pay	09/16/2004	PAYMENT 1494		-50.00	252.53
	Pay	09/16/2004	Lckbx Pmt 00001485		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	10/19/2004	PAYMENT 1448		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	11/12/2004	Lckbx Pmt 00001462		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	12/15/2004	Lckbx Pmt 00001504		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	01/13/2005	Lckbx Pmt 00001524		-267.23	0.00
	Chg	01/18/2005	lk Lock & Keys		2.00	2.00
	Pay	01/20/2005	PAYMENT 2524		-2.00	0.00
	Chg	02/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	02/10/2005	Lckbx Pmt 00001543		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	03/16/2005	Lckbx Pmt 00001562		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	04/11/2005	Lckbx Pmt 00001570		-267.23	0.00
	Pay	04/11/2005	Lckbx Pmt 00001571		-267.23	-267.23
	Chg	05/01/2005	AS Monthly Assessment		267.23	0.00
	Chg	06/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	06/16/2005	Lckbx Pmt 00001633		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assessment		267.23	267.23
	Chg	07/07/2005	mi pool pass		5.00	272.23
	Pay	07/12/2005	PAYMENT 1641		-5.00	267.23
	Pay	07/14/2005	Lckbx Pmt 00001649		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	08/12/2005	Lckbx Pmt 00001600		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	09/14/2005	PAYMENT 1611		-267.23	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 1592		-30.00	0.00
	Chg	10/01/2005	AS Monthly Assessment		267.23	267.23
	Chg	10/01/2005	rc Horn Installation		167.00	434.23
	Pay	10/12/2005	Lckbx Pmt 00000131		-267.23	167.00
	Chg	11/01/2005	AS Monthly Assessment		267.23	434.23
	Pay	11/21/2005	PAYMENT 1664		-167.00	267.23
	Pay	11/21/2005	PAYMENT 1663		-267.23	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	12/14/2005	Lckbx Pmt 00001677		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	01/19/2006	Lckbx Pmt 00001695		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	02/08/2006	Lckbx Pmt 00001711		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	03/16/2006	Lckbx Pmt 00001744		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	04/17/2006	Lckbx Pmt 00001718		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	05/08/2006	Lckbx Pmt 00001728		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	06/15/2006	Lckbx Pmt 00001755		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	07/20/2006	Lckbx Pmt 00001770		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	08/21/2006	Lckbx Pmt 00001782		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	09/15/2006	Lckbx Pmt 00001796		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	10/13/2006	Lckbx Pmt 00001963		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	11/13/2006	Lckbx Pmt 00001981		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	12/18/2006	Lckbx Pmt 00001994		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	01/22/2007	Lckbx Pmt 00002006		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	02/12/2007	Lckbx Pmt 00002104		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	03/19/2007	Lckbx Pmt 00002118		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	04/17/2007	Lckbx Pmt 00002133		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	05/14/2007	Lckbx Pmt 00002154		-290.18	0.00
	Chg	05/30/2007	mi misc		5.00	5.00
	Pay	05/31/2007	PAYMENT 2333		-5.00	0.00
	Chg	06/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	06/07/2007	Lckbx Pmt 00002165		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	07/10/2007	Lckbx Pmt 00001602		-290.18	0.00
	Chg	08/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	08/08/2007	Lckbx Pmt 00001613		-290.18	0.00
	Chg	09/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	09/11/2007	Lckbx Pmt 00002190		-290.18	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/28/2007	LK Keys		25.00	25.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	315.18
	Pay	10/09/2007	PAYMENT 2016		-25.00	290.18
	Pay	10/16/2007	Lckbx Pmt 00002021		-290.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	11/15/2007	Lckbx Pmt 00002023		-290.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	12/17/2007	Lckbx Pmt 00002046		-290.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	01/15/2008	PAYMENT 2053		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	02/20/2008	Lckbx Pmt 00002071		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	03/17/2008	Lckbx Pmt 00002082		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	04/07/2008	Lckbx Pmt 00002091		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	05/20/2008	Lckbx Pmt 00002192		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	06/16/2008	lk lock and keys		10.00	311.06
	Pay	06/17/2008	PAYMENT 2208		-10.00	301.06
	Pay	06/18/2008	PAYMENT 2206		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	07/15/2008	PAYMENT 2217		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	08/20/2008	lc Late Charge		25.00	326.06
	Chg	09/01/2008	AS Monthly Assesment		301.06	627.12
	Pay	09/05/2008	Lckbx Pmt 2341		-326.06	301.06
	Pay	09/11/2008	PAYMENT 2343		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	10/15/2008	PAYMENT 2235		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	11/14/2008	PAYMENT 2241		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	12/17/2008	Lckbx Pmt 00002251		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	01/14/2009	Lckbx Pmt 00002262		-301.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	02/19/2009	Lckbx Pmt 00002271		-301.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	03/19/2009	Lckbx Pmt 00002282		-301.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	04/16/2009	Lckbx Pmt 00002284		-301.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	05/04/2009	Lckbx Pmt 00002291		-301.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.06



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2009	Lckbx Pmt 00002293		-301.06	0.00
	Chg	07/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	07/17/2009	Lckbx Pmt 00000313		-301.06	0.00
	Chg	08/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	08/14/2009	Lckbx Pmt 00002304		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	09/15/2009	Lckbx Pmt 00002310		-301.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	10/20/2009	Lckbx Pmt 00002317		-301.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	11/18/2009	Lckbx Pmt 00002323		-301.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	12/17/2009	Lckbx Pmt 00002327		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/19/2010	Lckbx Pmt 00002333		-301.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/16/2010	Lckbx Pmt 00002336		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/08/2010	Lckbx Pmt 00002462		-301.06	0.00
	Pay	03/22/2010	PAYMENT 2464		-25.00	-25.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	276.06
	Pay	04/01/2010	Lckbx Pmt 00002472		-301.06	-25.00
	Pay	04/29/2010	Lckbx Pmt 00002476		-301.06	-326.06
	Chg	05/01/2010	AS Monthly Assessment		301.06	-25.00
	Chg	05/06/2010	MF Moving Package		300.00	275.00
	Pay	05/10/2010	PAYMENT 2477		-300.00	-25.00
			Res Balance			-25.00
402A 4	Jacek Boryczko	App# 96414			Beg Bal	0.00
	Maria Emiljanowicz	Chg	06/01/2010	AS Monthly Assessment	301.06	301.06
	1615 E. Central Rd #402A	Pay	06/14/2010	PAYMENT 352	-301.06	0.00
	Arlington Hts IL 60005	Chg	07/01/2010	AS Monthly Assessment	301.06	301.06
		Pay	07/16/2010	Lckbx Pmt 00000375	-301.06	0.00
		Chg	08/01/2010	AS Monthly Assessment	301.06	301.06
		Pay	08/16/2010	Lckbx Pmt 89001150	-301.06	0.00
		Chg	09/01/2010	AS Monthly Assessment	301.06	301.06
		Pay	09/16/2010	Lckbx Pmt 07703006	-301.06	0.00
		Chg	10/01/2010	AS Monthly Assessment	301.06	301.06
		Chg	10/30/2010	lc Late Charge	25.00	326.06
		Chg	11/01/2010	AS Monthly Assessment	301.06	627.12
		Cr	11/05/2010	lc Waive 10/10 LC-error	-25.00	602.12
		Pay	11/08/2010	Lckbx Pmt 17602030	-301.06	301.06
		Pay	11/09/2010	Lckbx Pmt 21703003	-301.06	0.00
		Chg	12/01/2010	AS Monthly Assessment	301.06	301.06
		Chg	12/14/2010	LK Fitness Room Key	25.00	326.06
		Pay	12/16/2010	PAYMENT 2438	-25.00	301.06

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2010	Lckbx Pmt 40003410		-301.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	01/18/2011	Lckbx Pmt 000005		-307.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	02/08/2011	Lckbx Pmt 000005		-307.63	0.00
	Chg	02/23/2011	LK Front Entry Key		60.00	60.00
	Pay	02/24/2011	PAYMENT 526		-60.00	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	03/14/2011	Lckbx Pmt 00000531		-307.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	04/15/2011	Lckbx Pmt 00000539		-307.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	05/16/2011	Lckbx Pmt 00000554		-307.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	06/16/2011	Lckbx Pmt 00000562		-307.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	07/15/2011	Lckbx Pmt 00000575		-307.63	0.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	08/15/2011	Lckbx Pmt 00000500		-307.63	0.00
	Chg	09/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	373.63
	Pay	09/19/2011	Lckbx Pmt 00000512		-307.63	66.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	373.63
	Pay	10/17/2011	Lckbx Pmt 00000649		-66.00	307.63
	Pay	10/17/2011	Lckbx Pmt 00000648		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/17/2011	Lckbx Pmt 00000667		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/16/2011	Lckbx Pmt 00000596		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/17/2012	Lckbx Pmt 00000607		-317.39	0.00
	Chg	01/31/2012	LK Mailbox Key		10.00	10.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	327.39
	Pay	02/03/2012	PAYMENT 791		-10.00	317.39
	Pay	02/16/2012	Lckbx Pmt 00000798		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/15/2012	Lckbx Pmt 00000804		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	04/16/2012	Lckbx Pmt 00000813		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/16/2012	Lckbx Pmt 00000702		-317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/18/2012	Lckbx Pmt 00000715		-317.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	07/17/2012	Lckbx Pmt 00000721		-317.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2012	Lckbx Pmt 00000730		-317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/17/2012	Lckbx Pmt 00000769		-317.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/16/2012	Lckbx Pmt 00000776		-317.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	11/20/2012	Lckbx Pmt 00000780		-317.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	12/18/2012	Lckbx Pmt 00000785		-317.39	0.00
					Res Balance	0.00
403A 2			App# 16854		Beg Bal	-165.55
1615 E CENTRAL 403A	Chg	01/01/2002	AS UPLOAD		165.55	0.00
ARLINGTON HTS IL 60005	Pay	01/24/2002	UPLOAD 00000		-165.55	-165.55
	Chg	02/01/2002	AS UPLOAD		165.55	0.00
	Pay	02/27/2002	UPLOAD 00000		-165.55	-165.55
	Chg	03/01/2002	AS Monthly Assesment		165.55	0.00
	Pay	03/25/2002	Lckbx Pmt 00001478		-165.55	-165.55
	Chg	04/01/2002	AS Monthly Assesment		165.55	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/22/2002	Lckbx Pmt 00001486		-165.55	-140.55
	Chg	05/01/2002	AS Monthly Assesment		165.55	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/24/2002	Lckbx Pmt 00001495		-165.55	-115.55
	Chg	06/01/2002	AS Monthly Assesment		165.55	50.00
	Pay	06/25/2002	Lckbx Pmt 00001501		-165.55	-115.55
	Chg	07/01/2002	AS Monthly Assesment		165.55	50.00
	Chg	07/09/2002	1e Tax Reduction		71.92	121.92
	Pay	07/15/2002	Lckbx Pmt 00001509		-165.55	-43.63
	Cr	07/31/2002	lc Waive Late Fee		-50.00	-93.63
	Chg	08/01/2002	AS Monthly Assesment		165.55	71.92
	Chg	08/20/2002	lc Late Charge		25.00	96.92
	Pay	08/23/2002	Lckbx Pmt 00001520		-165.55	-68.63
	Chg	09/01/2002	AS Monthly Assesment		165.55	96.92
	Chg	09/20/2002	lc Late Charge		25.00	121.92
	Chg	10/01/2002	AS Monthly Assesment		165.55	287.47
	Pay	10/01/2002	Lckbx Pmt 00001527		-165.55	121.92
	Cr	10/15/2002	lc Waive 8/02 LC		-25.00	96.92
	Pay	10/21/2002	PAYMENT 1531		-96.92	0.00
	Pay	10/21/2002	Lckbx Pmt 00001534		-165.55	-165.55
	Chg	11/01/2002	AS Monthly Assesment		165.55	0.00
	Pay	11/22/2002	Lckbx Pmt 00001541		-165.55	-165.55
	Chg	12/01/2002	AS Monthly Assesment		165.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	01/13/2003	Lckbx Pmt 00001351		-175.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2003	Lckbx Pmt 00001358		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/17/2003	Lckbx Pmt 00001367		-175.43	0.00
	Pay	03/31/2003	Lckbx Pmt 00001374		-175.43	-175.43
	Chg	04/01/2003	AS Monthly Assesment		175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/05/2003	Lckbx Pmt 00001380		-175.43	0.00
	Pay	05/19/2003	Lckbx Pmt 00001383		-175.43	-175.43
	Chg	06/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	06/23/2003	Lckbx Pmt 00001390		-175.43	-175.43
	Chg	07/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	07/24/2003	Lckbx Pmt 00001393		-175.43	-175.43
	Chg	08/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	08/27/2003	Lckbx Pmt 00001402		-175.43	-175.43
	Chg	09/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	09/22/2003	Lckbx Pmt 00001408		-175.43	-175.43
	Chg	10/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	10/23/2003	Lckbx Pmt 00001414		-175.43	-175.43
	Chg	11/01/2003	AS Monthly Assesment		175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/04/2003	Lckbx Pmt 00001424		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	01/05/2004	Lckbx Pmt 00001428		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/09/2004	Lckbx Pmt 00001437		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/01/2004	Lckbx Pmt 00001440		-183.33	0.00
	Pay	03/23/2004	Lckbx Pmt 00001446		-183.33	-183.33
	Chg	04/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	04/26/2004	Lckbx Pmt 00001457		-183.33	-183.33
	Chg	05/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	05/17/2004	Lckbx Pmt 00001462		-183.33	-183.33
	Chg	05/25/2004	df document fee		150.00	-33.33
	Chg	06/01/2004	AS Monthly Assesment		183.33	150.00
	Pay	06/02/2004	PAYMENT 7704		-150.00	0.00
					Res Balance	0.00
403A 3	Mary Bennos Trust	App#	53271		Beg Bal	0.00
	1615 E Central #403A	Chg	06/18/2004	mf move in fee	125.00	125.00
	Arlington Hgts IL 60005	Pay	06/24/2004	PAYMENT 6031	-125.00	0.00
		Chg	07/01/2004	as Monthly Assesment	183.33	183.33
		Pay	07/13/2004	Lckbx Pmt 00010045	-183.33	0.00
		Pay	07/22/2004	Lckbx Pmt 00010049	-183.33	-183.33
		Chg	08/01/2004	as Monthly Assesment	183.33	0.00
		Pay	08/17/2004	Lckbx Pmt 00010066	-183.33	-183.33
		Chg	09/01/2004	rc Charge Increase	50.00	-133.33

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	as Monthly Assesment		183.33	50.00
	Pay	09/02/2004	PAYMENT 10076		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		183.33	183.33
	Pay	10/06/2004	Lckbx Pmt 00010091		-183.33	0.00
	Chg	11/01/2004	as Monthly Assesment		183.33	183.33
	Pay	11/10/2004	Lckbx Pmt 00005007		-183.33	0.00
	Chg	12/01/2004	as Monthly Assesment		183.33	183.33
	Pay	12/13/2004	Lckbx Pmt 00005025		-183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/13/2005	Lckbx Pmt 00005035		-194.00	0.00
	Chg	02/01/2005	as Monthly Assesment		194.00	194.00
	Pay	02/09/2005	Lckbx Pmt 00005045		-194.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Chg	04/01/2005	as Monthly Assesment		194.00	388.00
	Chg	04/20/2005	lc Late Charge		25.00	413.00
	Pay	04/25/2005	Lckbx Pmt 00005052		-388.00	25.00
	Chg	05/01/2005	as Monthly Assesment		194.00	219.00
	Pay	05/16/2005	Lckbx Pmt 00005055		-194.00	25.00
	Chg	06/01/2005	as Monthly Assesment		194.00	219.00
	Chg	06/14/2005	df Sale Fee		150.00	369.00
	Pay	06/20/2005	PAYMENT 5062		-194.00	175.00
	Pay	06/20/2005	PAYMENT 5063		-25.00	150.00
	Pay	06/20/2005	PAYMENT 1116		-150.00	0.00
	Chg	07/01/2005	as Monthly Assesment		194.00	194.00
	Cr	07/15/2005	as Monthly Assesment		-194.00	0.00
					Res Balance	0.00
403A 4	Erik Sachs	App# 63178			Beg Bal	0.00
	1615 E. Central Road, #403A	Chg	07/15/2005	as Monthly Assesment	194.00	194.00
	Arlington Hts., IL 60005	Chg	07/15/2005	mf move in fee	125.00	319.00
		Pay	07/19/2005	PAYMENT 137	-194.00	125.00
		Pay	07/19/2005	PAYMENT 138	-125.00	0.00
		Chg	08/01/2005	as Monthly Assesment	194.00	194.00
		Pay	08/09/2005	PAYMENT 827024	-194.00	0.00
		Chg	09/01/2005	as Monthly Assesment	194.00	194.00
		Pay	09/14/2005	PAYMENT 830685	-194.00	0.00
		Chg	09/22/2005	LK Keys	10.00	10.00
		Pay	09/23/2005	PAYMENT 143	-10.00	0.00
		Chg	09/28/2005	lk keys	2.00	2.00
		Chg	10/01/2005	as Monthly Assesment	194.00	196.00
		Chg	10/01/2005	rc Horn Installation	167.00	363.00
		Pay	10/04/2005	PAYMENT 1134	-2.00	361.00
		Pay	10/19/2005	PAYMENT 310449	-194.00	167.00
		Pay	10/19/2005	PAYMENT 310448	-167.00	0.00
		Chg	11/01/2005	as Monthly Assesment	194.00	194.00
		Pay	11/14/2005	PAYMENT 838745	-194.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	as Monthly Assessment		194.00	194.00
	Pay	12/15/2005	PAYMENT 241180		-194.00	0.00
	Chg	01/01/2006	as Monthly Assessment		202.72	202.72
	Pay	01/17/2006	Lckbx Pmt 00000000		-203.00	-0.28
	Chg	02/01/2006	as Monthly Assessment		202.72	202.44
	Pay	02/09/2006	Lckbx Pmt 00000000		-203.00	-0.56
	Chg	03/01/2006	as Monthly Assessment		202.72	202.16
	Pay	03/06/2006	Lckbx Pmt 00000000		-203.00	-0.84
	Pay	03/29/2006	Lckbx Pmt 00000000		-203.00	-203.84
	Chg	04/01/2006	as Monthly Assessment		202.72	-1.12
	Pay	04/21/2006	Lckbx Pmt 00000000		-203.00	-204.12
	Chg	05/01/2006	as Monthly Assessment		202.72	-1.40
	Pay	05/22/2006	Lckbx Pmt 00000000		-203.00	-204.40
	Chg	06/01/2006	as Monthly Assessment		202.72	-1.68
	Chg	07/01/2006	as Monthly Assessment		202.72	201.04
	Pay	07/20/2006	Lckbx Pmt 00000000		-203.00	-1.96
	Chg	08/01/2006	as Monthly Assessment		202.72	200.76
	Pay	08/18/2006	Lckbx Pmt 00000000		-203.00	-2.24
	Chg	09/01/2006	as Monthly Assessment		202.72	200.48
	Pay	09/14/2006	Lckbx Pmt 00000000		-203.00	-2.52
	Chg	10/01/2006	as Monthly Assessment		202.72	200.20
	Pay	10/17/2006	Lckbx Pmt 00000000		-203.00	-2.80
	Chg	11/01/2006	as Monthly Assessment		202.72	199.92
	Pay	11/20/2006	Lckbx Pmt 00000000		-203.00	-3.08
	Chg	12/01/2006	as Monthly Assessment		202.72	199.64
	Pay	12/18/2006	Lckbx Pmt 00340641		-203.00	-3.36
	Chg	01/01/2007	as Monthly Assessment		210.66	207.30
	Pay	01/16/2007	Lckbx Pmt 00887452		-211.00	-3.70
	Chg	02/01/2007	as Monthly Assessment		210.66	206.96
	Pay	02/12/2007	Lckbx Pmt 00000000		-210.00	-3.04
	Chg	03/01/2007	as Monthly Assessment		210.66	207.62
	Chg	03/20/2007	1c Late Charge		25.00	232.62
	Pay	03/21/2007	Lckbx Pmt 00000000		-211.32	21.30
	Chg	04/01/2007	as Monthly Assessment		210.66	231.96
	Pay	04/04/2007	Lckbx Pmt 00896079		-211.00	20.96
	Chg	05/01/2007	as Monthly Assessment		210.66	231.62
	Pay	05/21/2007	Lckbx Pmt 00000000		-232.00	-0.38
	Chg	06/01/2007	as Monthly Assessment		210.66	210.28
	Chg	06/20/2007	1c Late Charge		25.00	235.28
	Chg	07/01/2007	as Monthly Assessment		210.66	445.94
	Pay	07/09/2007	Lckbx Pmt 00000000		-237.00	208.94
	Pay	07/19/2007	Lckbx Pmt 00000000		-211.00	-2.06
	Chg	08/01/2007	as Monthly Assessment		210.66	208.60
	Chg	08/20/2007	1c Late Charge		25.00	233.60
	Pay	08/29/2007	PAYMENT 910485		-262.00	-28.40
	Chg	09/01/2007	as Monthly Assessment		210.66	182.26

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/20/2007	1c Late Charge		25.00	207.26
	Chg	10/01/2007	as Monthly Assesment		210.66	417.92
	Chg	10/20/2007	1c Late Charge		25.00	442.92
	Chg	11/01/2007	as Monthly Assesment		210.66	653.58
	Pay	11/13/2007	PAYMENT 08561327		-443.00	210.58
	Pay	11/29/2007	Lckbx Pmt 00000000		-236.00	-25.42
	Chg	12/01/2007	as Monthly Assesment		210.66	185.24
	Pay	12/12/2007	Lckbx Pmt 00000000		-211.00	-25.76
	Chg	01/01/2008	as Monthly Assesment		218.56	192.80
	Chg	02/01/2008	as Monthly Assesment		218.56	411.36
	Pay	02/15/2008	Lckbx Pmt 00000000		-218.56	192.80
	Pay	02/26/2008	PAYMENT 08675132		-221.12	-28.32
	Chg	03/01/2008	as Monthly Assesment		218.56	190.24
	Pay	03/13/2008	Lckbx Pmt 00000000		-218.56	-28.32
	Chg	04/01/2008	as Monthly Assesment		218.56	190.24
	Pay	04/17/2008	Lckbx Pmt 00000107		-218.56	-28.32
	Chg	05/01/2008	as Monthly Assesment		218.56	190.24
	Chg	05/20/2008	1c Late Charge		25.00	215.24
	Pay	05/21/2008	Lckbx Pmt 00000109		-218.56	-3.32
	Chg	06/01/2008	as Monthly Assesment		218.56	215.24
	Cr	06/06/2008	1c waive late fee		-25.00	190.24
	Pay	06/17/2008	PAYMENT 111		-218.56	-28.32
	Chg	07/01/2008	as Monthly Assesment		218.56	190.24
	Chg	07/20/2008	1c Late Charge		25.00	215.24
	Chg	08/01/2008	as Monthly Assesment		218.56	433.80
	Pay	08/11/2008	Lckbx Pmt 00000114		-243.56	190.24
	Pay	08/19/2008	PAYMENT 115		-218.56	-28.32
	Chg	09/01/2008	as Monthly Assesment		218.56	190.24
	Pay	09/19/2008	Lckbx Pmt 118		-218.56	-28.32
	Chg	10/01/2008	as Monthly Assesment		218.56	190.24
	Chg	10/15/2008	LK Lock and Keys		10.00	200.24
	Pay	10/17/2008	PAYMENT 313		-10.00	190.24
	Pay	10/20/2008	PAYMENT 120		-218.56	-28.32
	Chg	11/01/2008	as Monthly Assesment		218.56	190.24
	Pay	11/24/2008	PAYMENT 124		-218.56	-28.32
	Chg	12/01/2008	as Monthly Assesment		218.56	190.24
	Chg	12/20/2008	1c Late Charge		25.00	215.24
	Chg	01/01/2009	as Monthly Assesment		218.56	433.80
	Chg	01/20/2009	1c Late Charge		25.00	458.80
	Pay	01/21/2009	Lckbx Pmt 00000125		-218.56	240.24
	Chg	02/01/2009	as Monthly Assesment		218.56	458.80
	Pay	02/03/2009	Lckbx Pmt 00050078		-243.56	215.24
	Chg	03/01/2009	as Monthly Assesment		218.56	433.80
	Chg	03/20/2009	1c Late Charge		25.00	458.80
	Chg	04/01/2009	as Monthly Assesment		218.56	677.36
	Chg	04/30/2009	1c Late Charge		25.00	702.36

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	as Monthly Assessment		218.56	920.92
	Pay	05/26/2009	Lckbx Pmt 00009999		-243.56	677.36
	Chg	06/01/2009	as Monthly Assessment		218.56	895.92
	Pay	06/15/2009	Lckbx Pmt 00332754		-243.56	652.36
	Chg	07/01/2009	as Monthly Assessment		218.56	870.92
	Pay	07/08/2009	Lckbx Pmt 00000128		-243.56	627.36
	Chg	08/01/2009	as Monthly Assessment		218.56	845.92
	Pay	08/07/2009	Lckbx Pmt 00000130		-243.56	602.36
	Chg	08/26/2009	le KSN 701007 08/17/09		260.00	862.36
	Chg	09/01/2009	as Monthly Assessment		218.56	1,080.92
	Pay	09/09/2009	PAYMENT 129		-250.00	830.92
	Pay	09/22/2009	PAYMENT 161		-250.00	580.92
	Chg	10/01/2009	as Monthly Assessment		218.56	799.48
	Pay	10/16/2009	PAYMENT 132		-250.00	549.48
	Chg	11/01/2009	as Monthly Assessment		218.56	768.04
	Pay	11/04/2009	Lckbx Pmt 00413609		-250.00	518.04
	Pay	11/23/2009	Lckbx Pmt 00000134		-250.00	268.04
	Chg	12/01/2009	as Monthly Assessment		218.56	486.60
	Chg	12/16/2009	LE KSN 699320 8/10/09		218.18	704.78
	Chg	12/29/2009	LE KSN 729499 12/21/09		46.25	751.03
	Chg	12/30/2009	lc Late Charge		25.00	776.03
	Chg	01/01/2010	as Monthly Assessment		218.56	994.59
	Pay	01/06/2010	PAYMENT 761822		-726.00	268.59
	Pay	01/19/2010	Lckbx Pmt 00009992		-218.56	50.03
	Chg	02/01/2010	as Monthly Assessment		218.56	268.59
	Chg	02/28/2010	lc Late Charge		25.00	293.59
	Chg	03/01/2010	as Monthly Assessment		218.56	512.15
	Pay	03/12/2010	Lckbx Pmt 00422677		-244.00	268.15
	Chg	04/01/2010	as Monthly Assessment		218.56	486.71
	Pay	04/01/2010	Lckbx Pmt 00423813		-244.00	242.71
	Chg	05/01/2010	as Monthly Assessment		218.56	461.27
	Pay	05/13/2010	PAYMENT 080876		-245.00	216.27
	Chg	06/01/2010	as Monthly Assessment		218.56	434.83
	Pay	06/07/2010	Lckbx Pmt 00082576		-250.00	184.83
	Chg	07/01/2010	as Monthly Assessment		218.56	403.39
	Chg	07/30/2010	lc Late Charge		25.00	428.39
	Chg	08/01/2010	as Monthly Assessment		218.56	646.95
	Chg	08/30/2010	lc Late Charge		25.00	671.95
	Chg	09/01/2010	as Monthly Assessment		218.56	890.51
	Chg	09/30/2010	lc Late Charge		25.00	915.51
	Chg	10/01/2010	as Monthly Assessment		218.56	1,134.07
	Chg	10/30/2010	lc Late Charge		25.00	1,159.07
	Chg	11/01/2010	as Monthly Assessment		218.56	1,377.63
	Chg	11/30/2010	lc Late Charge		25.00	1,402.63
	Chg	12/01/2010	as Monthly Assessment		218.56	1,621.19
	Chg	12/21/2010	DF Closing Letter		300.00	1,921.19



**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/22/2010	PAYMENT 365		-300.00	1,621.19
	Pay	01/05/2011	PAYMENT 62279		-1,621.19	0.00
			Res Balance			0.00
403A 5						
Brent Wachholder	App#	99459			Beg Bal	0.00
1615 E Central Rd #403A	Chg	12/30/2010	LK Front Entry Key		25.00	25.00
Arlington Hts IL 60005	Chg	12/30/2010	MF Move-In Fee		150.00	175.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	398.33
	Pay	01/05/2011	PAYMENT 1349		-150.00	248.33
	Pay	01/05/2011	PAYMENT 1348		-25.00	223.33
	Pay	01/13/2011	Lckbx Pmt 000013		-223.33	0.00
	Pay	01/31/2011	Lckbx Pmt 000013		-223.33	-223.33
	Chg	02/01/2011	AS Monthly Assessment		223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/07/2011	Lckbx Pmt 000013		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/14/2011	Lckbx Pmt 00001370		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/13/2011	Lckbx Pmt 00001375		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/13/2011	Lckbx Pmt 00001377		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/11/2011	Lckbx Pmt 00001383		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/11/2011	Lckbx Pmt 00001388		-223.33	0.00
	Chg	08/22/2011	LK Tennis Key		25.00	25.00
	Pay	08/23/2011	PAYMENT 1320		-25.00	0.00
	Pay	08/23/2011	Lckbx Pmt 00001390		-48.00	-48.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Pay	09/12/2011	Lckbx Pmt 00001396		-223.33	0.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	10/03/2011	Lckbx Pmt 00001399		-223.33	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/15/2011	Lckbx Pmt 00001402		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/09/2011	Lckbx Pmt 00001404		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	01/12/2012	Lckbx Pmt 00001415		-230.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/14/2012	Lckbx Pmt 00001419		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/07/2012	Lckbx Pmt 00001421		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/16/2012	Lckbx Pmt 00001426		-230.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2012	Lckbx Pmt 00001428		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/11/2012	Lckbx Pmt 00001450		-230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/10/2012	Lckbx Pmt 00001455		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/14/2012	Lckbx Pmt 00001461		-230.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	09/14/2012	Lckbx Pmt 00001465		-230.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/17/2012	Lckbx Pmt 00001468		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/13/2012	Lckbx Pmt 00001469		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/11/2012	Lckbx Pmt 00001472		-230.41	0.00
					Res Balance	0.00
404A 1			App# 16855		Beg Bal	1,144.05
1615 E CENTRAL	Chg	01/01/2002	AS UPLOAD		175.41	1,319.46
404A	Chg	01/23/2002	LE UPLOAD		330.00	1,649.46
ARLINGTON HTS IL 60005	Chg	01/23/2002	LE UPLOAD		29.44	1,678.90
	Chg	02/01/2002	AS UPLOAD		175.41	1,854.31
	Pay	02/14/2002	UPLOAD 00000		-1,653.90	200.41
	Chg	03/01/2002	AS Monthly Assesment		175.41	375.82
	Chg	03/01/2002	1e Credit/Charge		492.70	868.52
	Pay	03/12/2002	Lckbx Pmt 00000361		-375.82	492.70
	Chg	04/01/2002	AS Monthly Assesment		175.41	668.11
	Pay	04/05/2002	Lckbx Pmt 00000370		-175.41	492.70
	Pay	04/15/2002	PAYMENT 369		-492.70	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	05/15/2002	1c Late Charge		25.00	200.41
	Chg	06/01/2002	AS Monthly Assesment		175.41	375.82
	Chg	06/21/2002	1c Late Charge		25.00	400.82
	Pay	06/21/2002	Lckbx Pmt 00000380		-200.41	200.41
	Pay	06/21/2002	Lckbx Pmt 00000380		-200.41	0.00
	Pay	06/21/2002	Lckbx Pmt 00000380		-200.41	-200.41
	Chg	07/01/2002	AS Monthly Assesment		175.41	-25.00
	Chg	07/09/2002	1e Tax Reduction		76.26	51.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	226.67
	Chg	08/20/2002	1c Late Charge		25.00	251.67
	Chg	09/01/2002	AS Monthly Assesment		175.41	427.08
	Chg	09/20/2002	1c Late Charge		25.00	452.08
	Pay	09/24/2002	PAYMENT 407		-51.26	400.82
	Chg	10/01/2002	AS Monthly Assesment		175.41	576.23
	Chg	10/20/2002	1c Late Charge		25.00	601.23
	Pay	10/24/2002	PAYMENT 414		-175.41	425.82

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/25/2002	LE KSN #233423		168.75	594.57
	Chg	10/25/2002	LE KSN #232487		73.50	668.07
	Chg	10/25/2002	LE KSN		273.75	941.82
	Pay	10/28/2002	PAYMENT 413		-400.82	541.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	716.41
	Chg	11/20/2002	lc Late Charge		25.00	741.41
	Chg	12/01/2002	AS Monthly Assesment		175.41	916.82
	Chg	12/19/2002	lc Late Charge		25.00	941.82
	Chg	01/01/2003	AS Monthly Assesment		185.89	1,127.71
	Chg	01/22/2003	lc Late Charge		25.00	1,152.71
	Chg	02/01/2003	AS Monthly Assesment		185.89	1,338.60
	Chg	02/20/2003	lc Late Charge		25.00	1,363.60
	Chg	03/01/2003	AS Monthly Assesment		185.89	1,549.49
	Chg	03/20/2003	lc Late Charge		25.00	1,574.49
	Chg	04/01/2003	AS Monthly Assesment		185.89	1,760.38
	Chg	04/08/2003	le Legal ksn #03CH03784		262.50	2,022.88
	Chg	04/21/2003	lc Late Charge		25.00	2,047.88
	Chg	05/01/2003	AS Monthly Assesment		185.89	2,233.77
	Chg	05/20/2003	lc Late Charge		25.00	2,258.77
	Chg	06/01/2003	AS Monthly Assesment		185.89	2,444.66
	Chg	06/20/2003	lc Late Charge		25.00	2,469.66
	Chg	07/01/2003	AS Monthly Assesment		185.89	2,655.55
	Chg	07/20/2003	lc Late Charge		25.00	2,680.55
	Chg	08/01/2003	AS Monthly Assesment		185.89	2,866.44
	Chg	08/06/2003	le legal ksn #261961		67.50	2,933.94
	Pay	08/19/2003	PAYMENT 607		-2,022.88	911.06
	Chg	09/01/2003	AS Monthly Assesment		185.89	1,096.95
	Chg	09/20/2003	lc Late Charge		25.00	1,121.95
	Chg	10/01/2003	AS Monthly Assesment		185.89	1,307.84
	Chg	10/20/2003	lc Late Charge		25.00	1,332.84
	Chg	11/01/2003	AS Monthly Assesment		185.89	1,518.73
	Pay	11/12/2003	PAYMENT 281		-1,332.84	185.89
	Chg	11/20/2003	lc Late Charge		25.00	210.89
	Chg	12/01/2003	AS Monthly Assesment		185.89	396.78
	Chg	12/20/2003	lc Late Charge		25.00	421.78
	Chg	01/01/2004	AS Monthly Assesment		194.26	616.04
	Chg	01/20/2004	lc Late Charge		25.00	641.04
	Pay	01/21/2004	Lckbx Pmt 00000283		-640.74	0.30
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.56
	Chg	02/20/2004	lc Late Charge		25.00	219.56
	Chg	03/01/2004	AS Monthly Assesment		194.26	413.82
	Chg	03/20/2004	lc Late Charge		25.00	438.82
	Chg	04/01/2004	AS Monthly Assesment		194.26	633.08
	Pay	04/14/2004	Lckbx Pmt 00000520		-632.78	0.30
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.56
	Chg	05/20/2004	lc Late Charge		25.00	219.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	AS Monthly Assessment		194.26	413.82
	Chg	06/20/2004	lc Late Charge		25.00	438.82
	Chg	07/01/2004	AS Monthly Assessment		194.26	633.08
	Chg	07/20/2004	lc Late Charge		25.00	658.08
	Chg	07/27/2004	af psi admin fee		50.00	708.08
	Chg	07/30/2004	le legal ksn#297481		132.50	840.58
	Chg	08/01/2004	AS Monthly Assessment		194.26	1,034.84
	Chg	08/16/2004	le legal ksn#297030		140.00	1,174.84
	Chg	08/20/2004	lc Late Charge		25.00	1,199.84
	Chg	08/25/2004	le legal ksn#300448		87.50	1,287.34
	Chg	09/01/2004	rc Charge Increase		50.00	1,337.34
	Chg	09/01/2004	AS Monthly Assessment		194.26	1,531.60
	Chg	09/20/2004	lc Late Charge		25.00	1,556.60
	Chg	09/28/2004	le legal ksn#303242		60.00	1,616.60
	Chg	10/01/2004	AS Monthly Assessment		194.26	1,810.86
	Chg	10/20/2004	lc Late Charge		25.00	1,835.86
	Chg	11/01/2004	AS Monthly Assessment		194.26	2,030.12
	Chg	11/09/2004	le legal ksn#306908		179.42	2,209.54
	Chg	11/11/2004	le legal ksn#308058		60.00	2,269.54
	Chg	11/20/2004	lc Late Charge		25.00	2,294.54
	Chg	12/01/2004	AS Monthly Assessment		194.26	2,488.80
	Chg	12/14/2004	le legal ksn#310912		608.70	3,097.50
	Chg	12/14/2004	le legal ksn#309935		135.00	3,232.50
	Chg	12/20/2004	lc Late Charge		25.00	3,257.50
	Pay	12/29/2004	PAYMENT 296		-2,294.54	962.96
	Chg	12/30/2004	le legal ksn#312936		337.50	1,300.46
	Chg	01/01/2005	AS Monthly Assessment		205.56	1,506.02
	Chg	01/31/2005	le KSN 313385		58.50	1,564.52
	Chg	01/31/2005	le KSN 315595		58.50	1,623.02
	Chg	02/01/2005	AS Monthly Assessment		205.56	1,828.58
	Chg	02/07/2005	NS Return Check Fee		15.00	1,843.58
	Rev	02/07/2005	CASH REVERSAL 296		2,294.54	4,138.12
	Chg	02/22/2005	lc Late Charge		25.00	4,163.12
	Chg	03/01/2005	AS Monthly Assessment		205.56	4,368.68
	Chg	03/25/2005	LE LEGAL FEE KSN 321694		125.00	4,493.68
	Chg	03/25/2005	LE LEGAL FEE KSN 321177		129.50	4,623.18
	Chg	04/01/2005	AS Monthly Assessment		205.56	4,828.74
	Pay	04/05/2005	PAYMENT 300		-691.68	4,137.06
	Cr	04/18/2005	AS Monthly Assessment		-205.56	3,931.50
	Cr	04/18/2005	AS Assessment Adj		-205.56	3,725.94
	Pay	04/26/2005	PAYMENT 508		-2,000.00	1,725.94
	Chg	05/06/2005	le legal ksn #325895		74.00	1,799.94
	Chg	06/16/2005	LE LEGAL FEE KSN 355161		379.50	2,179.44
	Chg	08/17/2005	le KSN Inv# 379154		615.00	2,794.44
	Pay	08/17/2005	t/f 101050-404a2 2549		-2,491.62	302.82
	Cr	03/29/2007	wz W/O Audit		-302.82	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
404A 2	Gladys Paz	App# 61139			Beg Bal	0.00
	Israel Nieviet	Chg 04/18/2005	as Monthly Assesment		205.56	205.56
	1615 E Central	Chg 04/18/2005	as Monthly Assesment		205.56	411.12
	Unit 404	Pay 04/18/2005	PAYMENT 000		-205.56	205.56
	Arlington Hts IL 60005	Chg 05/01/2005	as Monthly Assesment		205.56	411.12
		Chg 05/04/2005	1k Key		2.00	413.12
		Pay 05/12/2005	Lckbx Pmt 00000540		-205.56	207.56
		Pay 05/25/2005	PAYMENT 2722		-2.00	205.56
		Chg 06/01/2005	as Monthly Assesment		205.56	411.12
		Pay 06/02/2005	PAYMENT 297		-205.56	205.56
		Pay 06/29/2005	Lckbx Pmt 00001651		-205.56	0.00
		Chg 07/01/2005	as Monthly Assesment		205.56	205.56
		Chg 07/20/2005	1c Late Charge		25.00	230.56
		Chg 08/01/2005	as Monthly Assesment		205.56	436.12
		Pay 08/02/2005	Lckbx Pmt 00000328		-205.56	230.56
		Pay 08/12/2005	Lckbx Pmt 00000329		-230.56	0.00
		Chg 08/17/2005	1e KSN Inv. 379154		615.00	615.00
		Cr 08/17/2005	1e rev KSN 379154		-615.00	0.00
		Pay 08/17/2005	PAYMENT 2549		-2,491.62	-2,491.62
		Tr 08/17/2005	t/t 101050-404a1 2549		2,491.62	0.00
		Pay 08/31/2005	Lckbx Pmt 00000340		-205.56	-205.56
		Chg 09/01/2005	as Monthly Assesment		205.56	0.00
		Chg 10/01/2005	as Monthly Assesment		205.56	205.56
		Chg 10/01/2005	rc Horn Installation		167.00	372.56
		Pay 10/07/2005	Lckbx Pmt 00000356		-205.56	167.00
		Pay 10/21/2005	Lckbx Pmt 00000364		-205.56	-38.56
		Chg 11/01/2005	as Monthly Assesment		205.56	167.00
		Pay 11/14/2005	PAYMENT 385		-167.00	0.00
		Chg 12/01/2005	as Monthly Assesment		205.56	205.56
		Chg 12/06/2005	df sales fee		150.00	355.56
		Pay 12/06/2005	PAYMENT 386		-150.00	205.56
					Res Balance	205.56
404A 3	Sandra Gerrick	App# 67968			Beg Bal	0.00
	1615 E. Central Road, #404A	Chg 12/13/2005	as Monthly Assesment		205.56	205.56
	Arlington Hts., IL 60005	Pay 12/14/2005	PAYMENT 95540597		-205.56	0.00
		Chg 01/01/2006	as Monthly Assesment		205.56	205.56
		Pay 01/19/2006	Lckbx Pmt 00001112		-205.56	0.00
		Pay 01/19/2006	Lckbx Pmt 00001112		-205.56	-205.56
		Pay 01/19/2006	Lckbx Pmt 00001112		-205.56	-411.12
		Chg 01/20/2006	MF Move In Fee		125.00	-286.12
		Chg 01/25/2006	LK Keys		10.00	-276.12
		Chg 02/01/2006	as Monthly Assesment		205.56	-70.56
		Pay 02/07/2006	PAYMENT 8853		-10.00	-80.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2006	PAYMENT 8852		-125.00	-205.56
	Chg	03/01/2006	as Monthly Assesment		205.56	0.00
	Chg	04/01/2006	as Monthly Assesment		205.56	205.56
	Pay	04/03/2006	Lckbx Pmt 00000101		-205.56	0.00
	Chg	05/01/2006	as Monthly Assesment		205.56	205.56
	Pay	05/08/2006	Lckbx Pmt 00008921		-205.56	0.00
	Chg	06/01/2006	as Monthly Assesment		205.56	205.56
	Pay	06/02/2006	Lckbx Pmt 00008943		-205.56	0.00
	Chg	07/01/2006	as Monthly Assesment		205.56	205.56
	Pay	07/03/2006	Lckbx Pmt 00008961		-205.56	0.00
	Chg	08/01/2006	as Monthly Assesment		205.56	205.56
	Pay	08/03/2006	Lckbx Pmt 00008976		-205.56	0.00
	Pay	08/28/2006	Lckbx Pmt 00008990		-205.56	-205.56
	Chg	09/01/2006	as Monthly Assesment		205.56	0.00
	Chg	10/01/2006	as Monthly Assesment		205.56	205.56
	Pay	10/04/2006	Lckbx Pmt 00009012		-205.56	0.00
	Chg	11/01/2006	as Monthly Assesment		205.56	205.56
	Pay	11/01/2006	Lckbx Pmt 00009032		-205.56	0.00
	Pay	11/28/2006	Lckbx Pmt 00009051		-205.56	-205.56
	Chg	12/01/2006	as Monthly Assesment		205.56	0.00
	Chg	01/01/2007	as Monthly Assesment		223.21	223.21
	Pay	01/11/2007	Lckbx Pmt 00009072		-223.21	0.00
	Chg	02/01/2007	as Monthly Assesment		223.21	223.21
	Pay	02/01/2007	Lckbx Pmt 00009081		-223.21	0.00
	Chg	03/01/2007	as Monthly Assesment		223.21	223.21
	Pay	03/01/2007	Lckbx Pmt 00009103		-223.21	0.00
	Pay	03/29/2007	Lckbx Pmt 00009120		-223.21	-223.21
	Chg	04/01/2007	as Monthly Assesment		223.21	0.00
	Chg	05/01/2007	as Monthly Assesment		223.21	223.21
	Pay	05/02/2007	Lckbx Pmt 00009148		-223.21	0.00
	Chg	06/01/2007	as Monthly Assesment		223.21	223.21
	Pay	06/01/2007	Lckbx Pmt 00009167		-223.21	0.00
	Pay	06/28/2007	Lckbx Pmt 00009187		-223.21	-223.21
	Chg	07/01/2007	as Monthly Assesment		223.21	0.00
	Chg	08/01/2007	as Monthly Assesment		223.21	223.21
	Pay	08/01/2007	Lckbx Pmt 00009203		-223.21	0.00
	Pay	08/27/2007	Lckbx Pmt 00009221		-223.21	-223.21
	Chg	09/01/2007	as Monthly Assesment		223.21	0.00
	Pay	09/26/2007	Lckbx Pmt 00009238		-223.21	-223.21
	Chg	10/01/2007	as Monthly Assesment		223.21	0.00
	Chg	11/01/2007	as Monthly Assesment		223.21	223.21
	Pay	11/02/2007	Lckbx Pmt 00009261		-223.21	0.00
	Pay	11/28/2007	Lckbx Pmt 00009282		-223.21	-223.21
	Chg	12/01/2007	as Monthly Assesment		223.21	0.00
	Chg	01/01/2008	as Monthly Assesment		231.58	231.58
	Pay	01/08/2008	PAYMENT 9306		-231.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	as Monthly Assessment		231.58	231.58
	Pay	02/11/2008	PAYMENT 9322		-231.58	0.00
	Pay	02/29/2008	Lckbx Pmt 00009347		-231.58	-231.58
	Chg	03/01/2008	as Monthly Assessment		231.58	0.00
	Pay	03/31/2008	Lckbx Pmt 00009370		-231.58	-231.58
	Chg	04/01/2008	as Monthly Assessment		231.58	0.00
	Pay	04/28/2008	Lckbx Pmt 00009392		-231.58	-231.58
	Chg	05/01/2008	as Monthly Assessment		231.58	0.00
	Pay	05/27/2008	Lckbx Pmt 00009412		-231.58	-231.58
	Chg	06/01/2008	as Monthly Assessment		231.58	0.00
	Pay	06/26/2008	Lckbx Pmt 00009433		-231.58	-231.58
	Chg	07/01/2008	as Monthly Assessment		231.58	0.00
	Chg	07/25/2008	LK Lock and Keys		25.00	25.00
	Pay	07/28/2008	PAYMENT 000		-25.00	0.00
	Pay	07/30/2008	Lckbx Pmt 00009465		-231.58	-231.58
	Chg	08/01/2008	as Monthly Assessment		231.58	0.00
	Pay	08/28/2008	Lckbx Pmt 00009487		-231.58	-231.58
	Chg	09/01/2008	as Monthly Assessment		231.58	0.00
	Pay	09/29/2008	Lckbx Pmt 00009505		-231.58	-231.58
	Chg	10/01/2008	as Monthly Assessment		231.58	0.00
	Chg	11/01/2008	as Monthly Assessment		231.58	231.58
	Pay	11/10/2008	PAYMENT 9531		-231.58	0.00
	Pay	11/28/2008	Lckbx Pmt 00009553		-231.58	-231.58
	Chg	12/01/2008	as Monthly Assessment		231.58	0.00
	Pay	12/31/2008	Lckbx Pmt 00009575		-231.58	-231.58
	Chg	01/01/2009	as Monthly Assessment		231.58	0.00
	Pay	01/28/2009	Lckbx Pmt 00009584		-231.58	-231.58
	Chg	02/01/2009	as Monthly Assessment		231.58	0.00
	Chg	03/01/2009	as Monthly Assessment		231.58	231.58
	Pay	03/03/2009	Lckbx Pmt 00009615		-231.58	0.00
	Pay	03/31/2009	Lckbx Pmt 00009630		-231.58	-231.58
	Chg	04/01/2009	as Monthly Assessment		231.58	0.00
	Pay	04/28/2009	Lckbx Pmt 00009650		-231.58	-231.58
	Chg	05/01/2009	as Monthly Assessment		231.58	0.00
	Pay	05/28/2009	Lckbx Pmt 00009669		-231.58	-231.58
	Chg	06/01/2009	as Monthly Assessment		231.58	0.00
	Pay	06/29/2009	Lckbx Pmt 00009686		-231.58	-231.58
	Chg	07/01/2009	as Monthly Assessment		231.58	0.00
	Pay	07/29/2009	Lckbx Pmt 00009705		-231.58	-231.58
	Chg	08/01/2009	as Monthly Assessment		231.58	0.00
	Pay	08/28/2009	Lckbx Pmt 00009723		-231.58	-231.58
	Chg	09/01/2009	as Monthly Assessment		231.58	0.00
	Chg	10/01/2009	as Monthly Assessment		231.58	231.58
	Pay	10/02/2009	Lckbx Pmt 00009742		-231.58	0.00
	Pay	10/28/2009	Lckbx Pmt 00009765		-231.58	-231.58
	Chg	11/01/2009	as Monthly Assessment		231.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/30/2009	Lckbx Pmt 00009787		-231.58	-231.58
	Chg	12/01/2009	as Monthly Assessment		231.58	0.00
	Pay	12/29/2009	Lckbx Pmt 00009813		-231.58	-231.58
	Chg	01/01/2010	as Monthly Assessment		231.58	0.00
	Pay	01/28/2010	Lckbx Pmt 00009830		-231.58	-231.58
	Chg	02/01/2010	as Monthly Assessment		231.58	0.00
	Chg	03/01/2010	as Monthly Assessment		231.58	231.58
	Pay	03/03/2010	Lckbx Pmt 00009885		-231.58	0.00
	Pay	03/30/2010	Lckbx Pmt 00009906		-231.58	-231.58
	Chg	04/01/2010	as Monthly Assessment		231.58	0.00
	Pay	04/29/2010	Lckbx Pmt 00009928		-231.58	-231.58
	Chg	05/01/2010	as Monthly Assessment		231.58	0.00
	Chg	06/01/2010	as Monthly Assessment		231.58	231.58
	Pay	06/01/2010	Lckbx Pmt 00009952		-231.58	0.00
	Chg	07/01/2010	as Monthly Assessment		231.58	231.58
	Pay	07/06/2010	Lckbx Pmt 00009973		-231.58	0.00
	Pay	07/28/2010	Lckbx Pmt 00009998		-231.58	-231.58
	Chg	08/01/2010	as Monthly Assessment		231.58	0.00
	Pay	08/31/2010	Lckbx Pmt 18004330		-231.58	-231.58
	Chg	09/01/2010	as Monthly Assessment		231.58	0.00
	Pay	09/29/2010	Lckbx Pmt 43002970		-231.58	-231.58
	Chg	10/01/2010	as Monthly Assessment		231.58	0.00
	Pay	10/27/2010	Lckbx Pmt 67001930		-231.58	-231.58
	Chg	11/01/2010	as Monthly Assessment		231.58	0.00
	Chg	12/01/2010	as Monthly Assessment		231.58	231.58
	Pay	12/01/2010	Lckbx Pmt 89004350		-231.58	0.00
	Pay	12/30/2010	Lckbx Pmt 12002570		-236.64	-236.64
	Chg	01/01/2011	as Monthly Assessment		236.64	0.00
	Pay	01/31/2011	Lckbx Pmt 000101		-236.64	-236.64
	Chg	02/01/2011	as Monthly Assessment		236.64	0.00
	Pay	02/28/2011	Lckbx Pmt 000101		-236.64	-236.64
	Chg	03/01/2011	as Monthly Assessment		236.64	0.00
	Chg	04/01/2011	as Monthly Assessment		236.64	236.64
	Pay	04/06/2011	Lckbx Pmt 00010167		-236.64	0.00
	Pay	04/29/2011	Lckbx Pmt 00010185		-236.64	-236.64
	Chg	05/01/2011	as Monthly Assessment		236.64	0.00
	Pay	05/31/2011	Lckbx Pmt 00010201		-236.64	-236.64
	Chg	06/01/2011	as Monthly Assessment		236.64	0.00
	Pay	06/27/2011	Lckbx Pmt 00010216		-236.64	-236.64
	Chg	07/01/2011	as Monthly Assessment		236.64	0.00
	Chg	08/01/2011	as Monthly Assessment		236.64	236.64
	Pay	08/01/2011	Lckbx Pmt 00010241		-236.64	0.00
	Pay	08/01/2011	Lckbx Pmt 00010240		-51.00	-51.00
	Pay	08/29/2011	Lckbx Pmt 00010259		-236.64	-287.64
	Chg	09/01/2011	as Monthly Assessment		236.64	-51.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	10/01/2011	as Monthly Assessment		236.64	236.64	
	Pay	10/03/2011	Lckbx Pmt 00010287		-236.64	0.00	
	Chg	11/01/2011	as Monthly Assessment		236.64	236.64	
	Pay	11/01/2011	Lckbx Pmt 00010309		-236.64	0.00	
	Pay	11/28/2011	Lckbx Pmt 00010328		-236.64	-236.64	
	Chg	12/01/2011	as Monthly Assessment		236.64	0.00	
	Pay	12/30/2011	Lckbx Pmt 00000180		-244.15	-244.15	
	Chg	01/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	01/30/2012	Lckbx Pmt 00000182		-244.15	-244.15	
	Chg	02/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	02/28/2012	Lckbx Pmt 00000186		-244.15	-244.15	
	Chg	03/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	03/27/2012	Lckbx Pmt 00000187		-244.15	-244.15	
	Chg	04/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	04/30/2012	Lckbx Pmt 00000224		-244.15	-244.15	
	Chg	05/01/2012	as Monthly Assessment		244.15	0.00	
	Chg	06/01/2012	as Monthly Assessment		244.15	244.15	
	Pay	06/01/2012	Lckbx Pmt 00000227		-244.15	0.00	
	Pay	06/27/2012	Lckbx Pmt 00000230		-244.15	-244.15	
	Chg	07/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	07/31/2012	Lckbx Pmt 00000233		-244.15	-244.15	
	Chg	08/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	08/29/2012	Lckbx Pmt 00000234		-244.15	-244.15	
	Chg	09/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	09/28/2012	Lckbx Pmt 00000239		-244.15	-244.15	
	Chg	10/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	10/29/2012	Lckbx Pmt 00000242		-244.15	-244.15	
	Chg	11/01/2012	as Monthly Assessment		244.15	0.00	
	Pay	11/30/2012	Lckbx Pmt 00000246		-244.15	-244.15	
	Chg	12/01/2012	as Monthly Assessment		244.15	0.00	
				Res Balance		0.00	
405A 4			App# 16856		Beg Bal	0.04	
			1335 E. Central Rd.	Chg	01/01/2002 AS UPLOAD	165.55	165.59
			ARLINGTON HTS IL 60005	Pay	01/16/2002 UPLOAD 10102	-165.55	0.04
				Chg	02/01/2002 AS UPLOAD	165.55	165.59
				Pay	02/18/2002 UPLOAD 10113	-165.55	0.04
				Chg	03/01/2002 AS Monthly Assesment	165.55	165.59
				Pay	03/19/2002 PAYMENT	-165.55	0.04
				Chg	04/01/2002 AS Monthly Assesment	165.55	165.59
				Chg	04/15/2002 lc Late Charge	25.00	190.59
				Pay	04/22/2002 PAYMENT 708	-165.55	25.04
				Chg	05/01/2002 AS Monthly Assesment	165.55	190.59
				Chg	05/15/2002 lc Late Charge	25.00	215.59
				Pay	05/22/2002 Lckbx Pmt 00000733	-165.55	50.04
				Chg	06/01/2002 AS Monthly Assesment	165.55	215.59

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/18/2002	Lckbx Pmt 00000748		-165.55	50.04
	Chg	07/01/2002	AS Monthly Assesment		165.55	215.59
	Chg	07/09/2002	1c Tax Reduction		71.92	287.51
	Pay	07/18/2002	PAYMENT 773		-165.55	121.96
	Cr	07/19/2002	AS waive late fee		-0.04	121.92
	Cr	07/19/2002	1c waive late fee		-25.00	96.92
	Cr	07/19/2002	1c waive late fee		-25.00	71.92
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	08/16/2002	PAYMENT 790		-165.55	71.92
	Chg	09/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	09/17/2002	PAYMENT 811		-71.92	165.55
	Pay	09/17/2002	PAYMENT 812		-165.55	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	10/20/2002	1c Late Charge		25.00	190.55
	Chg	11/01/2002	AS Monthly Assesment		165.55	356.10
	Pay	11/15/2002	Lckbx Pmt 00000849		-165.55	190.55
	Pay	11/18/2002	PAYMENT 848		-190.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	12/19/2002	PAYMENT 827		-165.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	01/22/2003	1c Late Charge		25.00	200.43
	Pay	01/23/2003	Lckbx Pmt 00000884		-175.43	25.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	200.43
	Pay	02/11/2003	Lckbx Pmt 00000898		-175.43	25.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	200.43
	Chg	03/20/2003	1c Late Charge		25.00	225.43
	Chg	04/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	04/18/2003	Lckbx Pmt 00000941		-175.43	225.43
	Chg	05/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	05/19/2003	Lckbx Pmt 00000958		-175.43	225.43
	Chg	06/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	06/16/2003	Lckbx Pmt 00000975		-175.43	225.43
	Chg	07/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	07/17/2003	PAYMENT 994		-175.43	225.43
	Chg	08/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	08/19/2003	PAYMENT 1007		-175.43	225.43
	Chg	09/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	09/18/2003	PAYMENT 1021		-175.43	225.43
	Chg	10/01/2003	AS Monthly Assesment		175.43	400.86
	Pay	10/20/2003	PAYMENT 1040		-175.43	225.43
	Chg	11/01/2003	AS Monthly Assesment		175.43	400.86
	Chg	11/20/2003	1c Late Charge		25.00	425.86
	Chg	12/01/2003	AS Monthly Assesment		175.43	601.29
	Pay	12/17/2003	Lckbx Pmt 00001065		-200.43	400.86
	Pay	12/17/2003	Lckbx Pmt 00001067		-175.43	225.43
	Chg	01/01/2004	AS Monthly Assesment		183.33	408.76

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/20/2004	lc Late Charge		25.00	433.76
	Pay	01/20/2004	Lckbx Pmt 00001088		-223.33	210.43
	Cr	01/26/2004	lc waive late fee		-25.00	185.43
	Chg	02/01/2004	AS Monthly Assesment		183.33	368.76
	Pay	02/16/2004	PAYMENT 1103		-213.33	155.43
	Chg	03/01/2004	AS Monthly Assesment		183.33	338.76
	Pay	03/18/2004	PAYMENT 1120		-213.33	125.43
	Chg	04/01/2004	AS Monthly Assesment		183.33	308.76
	Pay	04/22/2004	PAYMENT 1135		-213.33	95.43
	Chg	05/01/2004	AS Monthly Assesment		183.33	278.76
	Pay	05/17/2004	Lckbx Pmt 00001152		-213.33	65.43
	Chg	06/01/2004	AS Monthly Assesment		183.33	248.76
	Pay	06/18/2004	PAYMENT 1167		-203.33	45.43
	Chg	07/01/2004	AS Monthly Assesment		183.33	228.76
	Pay	07/19/2004	PAYMENT 1184		-203.33	25.43
	Chg	08/01/2004	AS Monthly Assesment		183.33	208.76
	Pay	08/17/2004	PAYMENT 1200		-208.33	0.43
	Chg	09/01/2004	rc Charge Increase		50.00	50.43
	Chg	09/01/2004	AS Monthly Assesment		183.33	233.76
	Pay	09/20/2004	PAYMENT 1216		-183.33	50.43
	Chg	10/01/2004	AS Monthly Assesment		183.33	233.76
	Pay	10/20/2004	PAYMENT 1229		-183.33	50.43
	Chg	11/01/2004	AS Monthly Assesment		183.33	233.76
	Chg	11/20/2004	lc Late Charge		25.00	258.76
	Pay	11/22/2004	Lckbx Pmt 00001242		-233.33	25.43
	Chg	12/01/2004	AS Monthly Assesment		183.33	208.76
	Pay	12/17/2004	PAYMENT 1260		-183.33	25.43
	Chg	01/01/2005	AS Monthly Assesment		194.00	219.43
	Pay	01/20/2005	Lckbx Pmt 00001281		-194.00	25.43
	Chg	02/01/2005	AS Monthly Assesment		194.00	219.43
	Pay	02/16/2005	Lckbx Pmt 00001299		-194.00	25.43
	Chg	03/01/2005	AS Monthly Assesment		194.00	219.43
	Pay	03/16/2005	Lckbx Pmt 00001312		-194.00	25.43
	Chg	04/01/2005	AS Monthly Assesment		194.00	219.43
	Pay	04/18/2005	PAYMENT 1331		-194.00	25.43
	Chg	05/01/2005	AS Monthly Assesment		194.00	219.43
	Pay	05/04/2005	PAYMENT 1074		-388.00	-168.57
	Pay	05/18/2005	PAYMENT 1351		-194.00	-362.57
	Chg	06/01/2005	AS Monthly Assesment		194.00	-168.57
	Pay	06/16/2005	Lckbx Pmt 00001365		-194.00	-362.57
	Chg	07/01/2005	AS Monthly Assesment		194.00	-168.57
	Pay	07/19/2005	Lckbx Pmt 00001382		-194.00	-362.57
	Chg	08/01/2005	AS Monthly Assesment		194.00	-168.57
	Chg	08/11/2005	lk lock & key		10.00	-158.57
	Pay	08/11/2005	Lckbx Pmt 00001395		-204.00	-362.57
	Chg	09/01/2005	AS Monthly Assesment		194.00	-168.57

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/16/2005	PAYMENT 1406		-100.00	-268.57
	Pay	09/16/2005	PAYMENT 1415		-94.00	-362.57
	Chg	10/01/2005	AS Monthly Assesment		194.00	-168.57
	Chg	10/01/2005	rc Horn Installation		167.00	-1.57
	Pay	10/24/2005	PAYMENT 1434		-167.00	-168.57
	Pay	10/24/2005	PAYMENT 1433		-194.00	-362.57
	Chg	11/01/2005	AS Monthly Assesment		194.00	-168.57
	Pay	11/21/2005	PAYMENT 1453		-194.00	-362.57
	Chg	12/01/2005	AS Monthly Assesment		194.00	-168.57
	Tr	12/12/2005	Tran to 101010405A3 1074		388.00	219.43
	Pay	12/14/2005	Lckbx Pmt 00001469		-194.00	25.43
	Chg	12/23/2005	df Sales Fee		150.00	175.43
	Chg	01/01/2006	AS Monthly Assesment		202.72	378.15
	Pay	01/05/2006	PAYMENT 1484		-25.00	353.15
	Pay	01/05/2006	PAYMENT 1474		-150.00	203.15
	Chg	01/24/2006	MF Move In Fee		150.00	353.15
	Chg	02/01/2006	AS Monthly Assesment		202.72	555.87
	Pay	02/07/2006	PAYMENT 1628		-150.00	405.87
	Cr	02/16/2006	AS Monthly Assesment		-202.72	203.15
	Cr	02/16/2006	AS Jan 06 Assessment		-202.72	0.43
	Cr	11/28/2006	wz write off balance		-0.43	0.00
			Res Balance			0.00
405A 5			App# 69641		Beg Bal	0.00
			Milorad Denic			
			Radinka Denic			
			1335 E. Central Road			
			Arlington Hts., IL 60005			
	Chg	02/16/2006	AS Monthly Assesment		202.72	202.72
	Chg	02/16/2006	AS Jan 06 Assessment		202.72	405.44
	Pay	02/21/2006	PAYMENT 2011		-203.15	202.29
	Chg	02/24/2006	1k keys		2.00	204.29
	Chg	02/24/2006	1k keys		10.00	214.29
	Pay	02/24/2006	PAYMENT 2024		-202.72	11.57
	Pay	02/24/2006	PAYMENT 1704		-10.00	1.57
	Pay	02/24/2006	PAYMENT 1198		-2.00	-0.43
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.29
	Pay	03/20/2006	Lckbx Pmt 00002044		-202.72	-0.43
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.29
	Pay	04/20/2006	Lckbx Pmt 00002071		-202.72	-0.43
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.29
	Pay	05/24/2006	PAYMENT 2093		-202.72	-0.43
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.29
	Pay	06/19/2006	Lckbx Pmt 00002124		-202.72	-0.43
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.29
	Pay	07/20/2006	Lckbx Pmt 00002144		-202.72	-0.43
	Chg	08/01/2006	AS Monthly Assesment		202.72	202.29
	Pay	08/17/2006	Lckbx Pmt 00002156		-202.72	-0.43
	Chg	09/01/2006	AS Monthly Assesment		202.72	202.29
	Chg	09/20/2006	lc Late Charge		25.00	227.29

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/28/2006	Lckbx Pmt 00002181		-202.72	24.57
	Chg	10/01/2006	AS Monthly Assesment		202.72	227.29
	Cr	10/17/2006	lc waive lc error		-25.00	202.29
	Pay	10/20/2006	Lckbx Pmt 00002199		-202.72	-0.43
	Chg	11/01/2006	AS Monthly Assesment		202.72	202.29
	Chg	11/20/2006	lc Late Charge		25.00	227.29
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	202.29
	Pay	11/27/2006	Lckbx Pmt 00002227		-202.72	-0.43
	Chg	12/01/2006	AS Monthly Assesment		202.72	202.29
	Chg	12/20/2006	lc Late Charge		25.00	227.29
	Pay	12/20/2006	Lckbx Pmt 00002251		-202.72	24.57
	Chg	01/01/2007	AS Monthly Assesment		210.66	235.23
	Pay	01/22/2007	Lckbx Pmt 00002277		-210.66	24.57
	Chg	02/01/2007	AS Monthly Assesment		210.66	235.23
	Cr	02/06/2007	lc waive dec lc error		-25.00	210.23
	Pay	02/22/2007	Lckbx Pmt 00002298		-210.66	-0.43
	Chg	03/01/2007	AS Monthly Assesment		210.66	210.23
	Pay	03/19/2007	Lckbx Pmt 00002315		-210.66	-0.43
	Chg	04/01/2007	AS Monthly Assesment		210.66	210.23
	Pay	04/17/2007	Lckbx Pmt 00002334		-210.66	-0.43
	Chg	05/01/2007	AS Monthly Assesment		210.66	210.23
	Pay	05/18/2007	Lckbx Pmt 00002354		-210.66	-0.43
	Chg	06/01/2007	AS Monthly Assesment		210.66	210.23
	Pay	06/21/2007	Lckbx Pmt 00002372		-210.06	0.17
	Chg	07/01/2007	AS Monthly Assesment		210.66	210.83
	Pay	07/17/2007	PAYMENT 2392		-210.66	0.17
	Chg	08/01/2007	AS Monthly Assesment		210.66	210.83
	Pay	08/20/2007	Lckbx Pmt 00002412		-210.66	0.17
	Cr	08/24/2007	WZ Write Off		-0.17	0.00
	Chg	09/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	09/19/2007	Lckbx Pmt 00002429		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	10/18/2007	Lckbx Pmt 00000172		-210.66	0.00
	Chg	11/01/2007	AS Monthly Assesment		210.66	210.66
	Chg	11/20/2007	lc Late Charge		25.00	235.66
	Pay	11/21/2007	Lckbx Pmt 00002466		-210.66	25.00
	Chg	12/01/2007	AS Monthly Assesment		210.66	235.66
	Pay	12/14/2007	Lckbx Pmt 00000175		-210.66	25.00
	Chg	01/01/2008	AS Monthly Assesment		218.56	243.56
	Pay	01/16/2008	PAYMENT 2501		-210.66	32.90
	Chg	02/01/2008	AS Monthly Assesment		218.56	251.46
	Pay	02/15/2008	Lckbx Pmt 00002518		-218.56	32.90
	Chg	03/01/2008	AS Monthly Assesment		218.56	251.46
	Pay	03/19/2008	Lckbx Pmt 00002547		-218.56	32.90
	Chg	04/01/2008	AS Monthly Assesment		218.56	251.46
	Pay	04/14/2008	PAYMENT 2560		-16.45	235.01

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2008	Lckbx Pmt 00002575		-218.56	16.45
	Chg	05/01/2008	AS Monthly Assesment		218.56	235.01
	Pay	05/15/2008	Lckbx Pmt 00002592		-218.56	16.45
	Cr	05/23/2008	wz write off		-16.45	0.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	06/11/2008	PAYMENT 2613		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	07/10/2008	PAYMENT 2629		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	08/18/2008	PAYMENT 2652		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/03/2008	Lckbx Pmt 00002664		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/15/2008	PAYMENT 2694		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/21/2008	PAYMENT 2716		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/18/2008	Lckbx Pmt 00002743		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/20/2009	Lckbx Pmt 00002760		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	02/16/2009	LK Lock and Keys		25.00	243.56
	Chg	02/16/2009	MF Move In Fee		150.00	393.56
	Pay	02/19/2009	PAYMENT 280		-175.00	218.56
	Chg	02/20/2009	LK Mail Box Key		10.00	228.56
	Pay	02/26/2009	Lckbx Pmt 00002783		-218.56	10.00
	Pay	02/27/2009	PAYMENT 2789		-10.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	03/19/2009	Lckbx Pmt 00002804		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/20/2009	Lckbx Pmt 00002824		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/14/2009	Lckbx Pmt 00002851		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	06/17/2009	Lckbx Pmt 00002873		-218.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	07/14/2009	Lckbx Pmt 00002894		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	08/17/2009	Lckbx Pmt 00003001		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	09/14/2009	Lckbx Pmt 00003021		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	10/16/2009	Lckbx Pmt 00000103		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/16/2009	Lckbx Pmt 00003058		-218.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2009	Lckbx Pmt 00003075		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/19/2010	Lckbx Pmt 00003087		-218.56	0.00
	Chg	01/24/2010	FI Fine-Balcony Door		50.00	50.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	02/17/2010	Lckbx Pmt 00003107		-218.56	50.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	03/16/2010	Lckbx Pmt 00003126		-218.56	50.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	04/16/2010	Lckbx Pmt 00003145		-218.56	50.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	268.56
	Chg	05/04/2010	MF Move-In Fee		150.00	418.56
	Chg	05/04/2010	LK Lock & Key		35.00	453.56
	Pay	05/05/2010	PAYMENT 111		-185.00	268.56
	Pay	05/18/2010	Lckbx Pmt 00003168		-218.56	50.00
	Chg	05/19/2010	LK Key		25.00	75.00
	Pay	05/20/2010	PAYMENT 113		-25.00	50.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	06/15/2010	Lckbx Pmt 00003190		-218.56	50.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	07/15/2010	Lckbx Pmt 00003206		-218.56	50.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	08/17/2010	Lckbx Pmt 25002610		-218.56	50.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	09/16/2010	Lckbx Pmt 57001870		-218.56	50.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	10/19/2010	Lckbx Pmt 82003150		-218.56	50.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	11/15/2010	Lckbx Pmt 08002490		-218.56	50.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	268.56
	Pay	12/15/2010	Lckbx Pmt 31004410		-218.56	50.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	273.33
	Pay	01/18/2011	Lckbx Pmt 000033		-223.33	50.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	273.33
	Pay	02/14/2011	Lckbx Pmt 000033		-223.33	50.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	273.33
	Pay	03/14/2011	Lckbx Pmt 00003400		-223.33	50.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	273.33
	Chg	04/09/2011	FI Violation		150.00	423.33
	Pay	04/18/2011	Lckbx Pmt 00003414		-223.33	200.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	423.33
	Pay	05/16/2011	Lckbx Pmt 00003425		-223.33	200.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	423.33
	Pay	06/08/2011	Lckbx Pmt 00003432		-200.00	223.33
	Pay	06/15/2011	Lckbx Pmt 00003435		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/11/2011	Lckbx Pmt 00003447		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/15/2011	Lckbx Pmt 00003453		-271.33	-48.00
	Chg	08/22/2011	MF Moving Fee		150.00	102.00
	Pay	08/23/2011	PAYMENT 1166		-150.00	-48.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Pay	09/15/2011	Lckbx Pmt 00003469		-223.33	0.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	10/17/2011	Lckbx Pmt 00003480		-223.33	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/15/2011	Lckbx Pmt 00003486		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/16/2011	Lckbx Pmt 00003490		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	01/20/2012	Lckbx Pmt 00003496		-230.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/14/2012	Lckbx Pmt 00003503		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/16/2012	Lckbx Pmt 00003516		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/16/2012	Lckbx Pmt 00003523		-230.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	05/04/2012	LK Building Key		25.00	255.41
	Pay	05/07/2012	PAYMENT 1272		-25.00	230.41
	Pay	05/14/2012	Lckbx Pmt 00003530		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/18/2012	Lckbx Pmt 00003539		-230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/16/2012	Lckbx Pmt 00003546		-230.41	0.00
	Chg	07/31/2012	LK Fitness Key		25.00	25.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	255.41
	Pay	08/03/2012	PAYMENT 1288		-25.00	230.41
	Pay	08/14/2012	Lckbx Pmt 00003550		-230.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	09/17/2012	Lckbx Pmt 00003561		-230.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/16/2012	Lckbx Pmt 00003576		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/15/2012	Lckbx Pmt 00003581		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/18/2012	Lckbx Pmt 00003587		-230.41	0.00
					Res Balance	0.00
406A 2	Bryan Pracko	App#	16857		Beg Bal	0.00
	1615 E. Central Road, #406A	Chg	01/01/2002 AS UPLOAD		175.41	175.41



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 00000		-175.41	0.00
	Chg	02/01/2002	AS UPLOAD		175.41	175.41
	Pay	02/07/2002	UPLOAD 00000		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/07/2002	Lckbx Pmt 00005677		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/09/2002	Lckbx Pmt 00005688		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/09/2002	Lckbx Pmt 00005698		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/05/2002	Lckbx Pmt 00005707		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	07/08/2002	Lckbx Pmt 00005718		-175.41	0.00
	Chg	07/09/2002	le Tax Reduction		76.26	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/06/2002	Lckbx Pmt 00005728		-175.41	76.26
	Chg	09/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	09/05/2002	Lckbx Pmt 00005737		-251.67	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/09/2002	Lckbx Pmt 00005746		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/08/2002	Lckbx Pmt 00005757		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/05/2002	Lckbx Pmt 00005769		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/07/2003	Lckbx Pmt 00005777		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/18/2003	Lckbx Pmt 00005792		-185.89	0.00
	Chg	03/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	03/07/2003	Lckbx Pmt 00005794		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	04/07/2003	Lckbx Pmt 00005806		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/13/2003	Lckbx Pmt 00005821		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/17/2003	Lckbx Pmt 00005833		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/16/2003	Lckbx Pmt 00005842		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/06/2003	Lckbx Pmt 00005851		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	09/18/2003	PAYMENT 5863		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	10/20/2003	PAYMENT 5869		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	11/18/2003	PAYMENT 5882		-185.89	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	12/20/2003	PAYMENT 5892		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	01/20/2004	lc Late Charge		25.00	219.26
	Pay	01/20/2004	Lckbx Pmt 00005901		-194.26	25.00
	Cr	01/26/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/17/2004	Lckbx Pmt 00005913		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/12/2004	Lckbx Pmt 00005919		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/22/2004	PAYMENT 5927		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	05/20/2004	lc Late Charge		25.00	219.26
	Pay	05/26/2004	PAYMENT 5943		-194.26	25.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	219.26
	Pay	06/04/2004	PAYMENT 5947		-25.00	194.26
	Pay	06/16/2004	Lckbx Pmt 00005952		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/19/2004	Lckbx Pmt 00005961		-194.26	0.00
	Chg	07/20/2004	lc Late Charge		25.00	25.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	219.26
	Pay	08/16/2004	Lckbx Pmt 00005967		-194.26	25.00
	Chg	09/01/2004	rc Charge Increase		50.00	75.00
	Chg	09/01/2004	AS Monthly Assesment		194.26	269.26
	Pay	09/16/2004	PAYMENT 5984		-50.00	219.26
	Pay	09/20/2004	PAYMENT 5982		-194.26	25.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	219.26
	Pay	10/15/2004	Lckbx Pmt 00001460		-194.26	25.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	219.26
	Pay	11/19/2004	PAYMENT 6002		-194.26	25.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	219.26
	Pay	12/15/2004	Lckbx Pmt 00006012		-194.26	25.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	230.56
	Pay	01/18/2005	Lckbx Pmt 00001196		-205.56	25.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	230.56
	Cr	02/08/2005	lc waive lc error		-25.00	205.56
	Pay	02/16/2005	Lckbx Pmt 00006025		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/16/2005	Lckbx Pmt 00006034		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/11/2005	Lckbx Pmt 00006047		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/16/2005	Lckbx Pmt 00006057		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/16/2005	Lckbx Pmt 00006067		-205.56	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/19/2005	PAYMENT 6074		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/17/2005	Lckbx Pmt 00006082		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	09/16/2005	PAYMENT 6090		-205.56	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 6075		-30.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	10/01/2005	rc Horn Installation		167.00	372.56
	Chg	10/20/2005	lc Late Charge		25.00	397.56
	Pay	10/24/2005	PAYMENT 6096		-205.56	192.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	167.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	372.56
	Pay	11/21/2005	PAYMENT 6105		-167.00	205.56
	Pay	11/21/2005	PAYMENT 6104		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/22/2005	PAYMENT 6111		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/19/2006	Lckbx Pmt 00006119		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	02/17/2006	Lckbx Pmt 00006125		-214.80	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	03/17/2006	Lckbx Pmt 00006133		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	04/17/2006	Lckbx Pmt 00006141		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	05/17/2006	Lckbx Pmt 00006152		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/19/2006	Lckbx Pmt 00006160		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/20/2006	Lckbx Pmt 00006166		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/17/2006	Lckbx Pmt 00006174		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	09/20/2006	lc Late Charge		25.00	239.80
	Pay	09/28/2006	Lckbx Pmt 00006186		-214.80	25.00
	Chg	10/01/2006	AS Monthly Assesment		214.80	239.80
	Cr	10/17/2006	lc waive lc error		-25.00	214.80
	Pay	10/17/2006	Lckbx Pmt 00006193		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	11/20/2006	lc Late Charge		25.00	239.80
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	214.80
	Pay	11/27/2006	Lckbx Pmt 00006199		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	12/20/2006	lc Late Charge		25.00	239.80

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/20/2006	Lckbx Pmt 00006207		-214.80	25.00
	Chg	01/01/2007	AS Monthly Assesment		223.21	248.21
	Pay	01/22/2007	Lckbx Pmt 00006218		-223.21	25.00
	Chg	02/01/2007	AS Monthly Assesment		223.21	248.21
	Pay	02/22/2007	Lckbx Pmt 00006224		-223.21	25.00
	Chg	03/01/2007	AS Monthly Assesment		223.21	248.21
	Chg	03/20/2007	lc Late Charge		25.00	273.21
	Pay	03/21/2007	Lckbx Pmt 00006231		-223.21	50.00
	Chg	04/01/2007	AS Monthly Assesment		223.21	273.21
	Cr	04/10/2007	lc reverse late fee		-25.00	248.21
	Pay	04/17/2007	Lckbx Pmt 00006237		-223.21	25.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	248.21
	Cr	05/10/2007	lc Waive Late Fee		-25.00	223.21
	Pay	05/18/2007	Lckbx Pmt 00006245		-223.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	06/21/2007	Lckbx Pmt 00006251		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	07/17/2007	Lckbx Pmt 00006258		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	08/20/2007	Lckbx Pmt 00006268		-223.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	09/18/2007	Lckbx Pmt 00006276		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/18/2007	Lckbx Pmt 00006284		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	11/20/2007	lc Late Charge		25.00	248.21
	Pay	11/21/2007	Lckbx Pmt 00006292		-223.21	25.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	248.21
	Pay	12/18/2007	Lckbx Pmt 00006299		-223.21	25.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	256.58
	Pay	01/16/2008	PAYMENT 6308		-231.28	25.30
	Chg	02/01/2008	AS Monthly Assesment		231.58	256.88
	Pay	02/19/2008	Lckbx Pmt 00006314		-231.58	25.30
	Chg	03/01/2008	AS Monthly Assesment		231.58	256.88
	Pay	03/19/2008	Lckbx Pmt 00006322		-231.58	25.30
	Chg	04/01/2008	AS Monthly Assesment		231.58	256.88
	Pay	04/17/2008	Lckbx Pmt 00006327		-231.58	25.30
	Cr	04/30/2008	lc Waive Late Fee		-25.00	0.30
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.88
	Chg	05/20/2008	lc Late Charge		25.00	256.88
	Pay	05/21/2008	Lckbx Pmt 00006338		-256.58	0.30
	Chg	06/01/2008	AS Monthly Assesment		231.58	231.88
	Cr	06/06/2008	lc waive late fee		-25.00	206.88
	Pay	06/18/2008	PAYMENT 6344		-231.58	-24.70
	Chg	07/01/2008	AS Monthly Assesment		231.58	206.88
	Pay	07/16/2008	PAYMENT 6354		-231.58	-24.70

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assesment		231.58	206.88
	Pay	08/19/2008	PAYMENT 6361		-231.58	-24.70
	Chg	09/01/2008	AS Monthly Assesment		231.58	206.88
	Pay	09/15/2008	Lckbx Pmt 6371		-231.58	-24.70
	Chg	10/01/2008	AS Monthly Assesment		231.58	206.88
	Pay	10/20/2008	PAYMENT 6379		-231.58	-24.70
	Chg	11/01/2008	AS Monthly Assesment		231.58	206.88
	Pay	11/19/2008	PAYMENT 6386		-231.58	-24.70
	Chg	12/01/2008	AS Monthly Assesment		231.58	206.88
	Pay	12/18/2008	Lckbx Pmt 00006393		-231.58	-24.70
	Chg	01/01/2009	AS Monthly Assesment		231.58	206.88
	Chg	01/20/2009	lc Late Charge		25.00	231.88
	Pay	01/21/2009	Lckbx Pmt 00006403		-231.58	0.30
	Chg	02/01/2009	AS Monthly Assesment		231.58	231.88
	Chg	02/20/2009	lc Late Charge		25.00	256.88
	Pay	02/26/2009	Lckbx Pmt 00006411		-231.58	25.30
	Chg	03/01/2009	AS Monthly Assesment		231.58	256.88
	Pay	03/19/2009	Lckbx Pmt 00006419		-231.58	25.30
	Chg	04/01/2009	AS Monthly Assesment		231.58	256.88
	Pay	04/20/2009	Lckbx Pmt 00006429		-231.58	25.30
	Chg	05/01/2009	AS Monthly Assesment		231.58	256.88
	Pay	05/19/2009	Lckbx Pmt 00006437		-231.58	25.30
	Chg	06/01/2009	AS Monthly Assesment		231.58	256.88
	Cr	06/03/2009	LC Waive LC 01/09		-25.00	231.88
	Cr	06/03/2009	LC Waive LC 01/09		-25.00	206.88
	Pay	06/16/2009	Lckbx Pmt 00006443		-231.58	-24.70
	Chg	07/01/2009	AS Monthly Assesment		231.58	206.88
	Pay	07/15/2009	Lckbx Pmt 00008343		-231.58	-24.70
	Chg	07/27/2009	mi Pool Passes		10.00	-14.70
	Pay	07/28/2009	PAYMENT 6453		-10.00	-24.70
	Chg	08/01/2009	AS Monthly Assesment		231.58	206.88
	Pay	08/14/2009	Lckbx Pmt 00006458		-231.58	-24.70
	Chg	09/01/2009	AS Monthly Assesment		231.58	206.88
	Pay	09/14/2009	Lckbx Pmt 00006465		-231.58	-24.70
	Chg	10/01/2009	AS Monthly Assesment		231.58	206.88
	Pay	10/15/2009	Lckbx Pmt 00006471		-231.58	-24.70
	Chg	11/01/2009	AS Monthly Assesment		231.58	206.88
	Pay	11/12/2009	Lckbx Pmt 00006478		-231.58	-24.70
	Chg	12/01/2009	AS Monthly Assesment		231.58	206.88
	Pay	12/14/2009	Lckbx Pmt 00006488		-231.58	-24.70
	Chg	01/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	01/15/2010	Lckbx Pmt 00006496		-231.58	-24.70
	Chg	02/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	02/16/2010	Lckbx Pmt 00006504		-231.58	-24.70
	Chg	03/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	03/12/2010	Lckbx Pmt 00006511		-98.89	107.99

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/30/2010	1c Late Charge		25.00	132.99
	Chg	04/01/2010	AS Monthly Assessment		231.58	364.57
	Pay	04/14/2010	Lckbx Pmt 00006520		-231.58	132.99
	Chg	04/15/2010	SC T/T 501050406A2		98.89	231.88
	Cr	04/15/2010	1c Waive Late Fee-JC		-25.00	206.88
	Pay	04/16/2010	trans from 501		-231.58	-24.70
	Chg	05/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	05/05/2010	trans from 501 act		-231.58	-24.70
	Pay	05/17/2010	Lckbx Pmt 00006529		-231.58	-256.28
	Chg	06/01/2010	AS Monthly Assessment		231.58	-24.70
	Rev	06/01/2010	Deposit Correction		231.58	206.88
	Pay	06/15/2010	Lckbx Pmt 00006536		-231.58	-24.70
	Chg	07/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	07/19/2010	Lckbx Pmt 00006546		-231.58	-24.70
	Chg	08/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	08/16/2010	Lckbx Pmt 55001490		-231.58	-24.70
	Chg	09/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	09/15/2010	Lckbx Pmt 64001290		-231.58	-24.70
	Chg	10/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	10/14/2010	Lckbx Pmt 74006850		-231.58	-24.70
	Chg	11/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	11/15/2010	Lckbx Pmt 83002270		-231.58	-24.70
	Chg	12/01/2010	AS Monthly Assessment		231.58	206.88
	Pay	12/14/2010	Lckbx Pmt 90002670		-231.58	-24.70
	Chg	01/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	01/19/2011	Lckbx Pmt 000066		-236.64	-24.70
	Chg	02/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	02/14/2011	Lckbx Pmt 000066		-236.64	-24.70
	Chg	03/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	03/15/2011	Lckbx Pmt 00006617		-236.64	-24.70
	Chg	04/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	04/15/2011	Lckbx Pmt 00006623		-236.64	-24.70
	Chg	05/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	05/13/2011	Lckbx Pmt 00006632		-236.64	-24.70
	Chg	06/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	06/13/2011	Lckbx Pmt 00006637		-236.64	-24.70
	Chg	07/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	07/12/2011	Lckbx Pmt 00006646		-236.64	-24.70
	Chg	08/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	08/12/2011	Lckbx Pmt 00006652		-287.64	-75.70
	Chg	09/01/2011	AS Monthly Assessment		236.64	160.94
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	211.94
	Pay	09/15/2011	Lckbx Pmt 00006661		-236.64	-24.70
	Chg	10/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	10/17/2011	Lckbx Pmt 00006667		-236.64	-24.70
	Chg	11/01/2011	AS Monthly Assessment		236.64	211.94

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2011	Lckbx Pmt	00006672	-236.64	-24.70
	Chg	12/01/2011	AS Monthly Assessment		236.64	211.94
	Pay	12/16/2011	Lckbx Pmt	00006681	-236.64	-24.70
	Chg	01/01/2012	AS Monthly Assessment		244.15	219.45
	Pay	01/17/2012	Lckbx Pmt	00006700	-244.15	-24.70
	Chg	02/01/2012	AS Monthly Assessment		244.15	219.45
	Pay	02/15/2012	Lckbx Pmt	00006706	-244.15	-24.70
	Chg	03/01/2012	AS Monthly Assessment		244.15	219.45
	Pay	03/15/2012	Lckbx Pmt	00006713	-244.15	-24.70
	Chg	04/01/2012	AS Monthly Assessment		244.15	219.45
	Pay	04/16/2012	Lckbx Pmt	00006719	-244.15	-24.70
	Chg	05/01/2012	AS Monthly Assessment		244.15	219.45
	Pay	05/16/2012	Lckbx Pmt	00006726	-244.15	-24.70
	Chg	06/01/2012	AS Monthly Assessment		244.15	219.45
	Pay	06/14/2012	Lckbx Pmt	00006733	-244.15	-24.70
	Cr	06/28/2012	AP TF 501050406A2		-25.00	-49.70
	Chg	07/01/2012	AS Monthly Assessment		244.15	194.45
	Pay	07/13/2012	Lckbx Pmt	00006741	-244.15	-49.70
	Chg	08/01/2012	AS Monthly Assessment		244.15	194.45
	Pay	08/16/2012	Lckbx Pmt	00006749	-244.15	-49.70
	Chg	09/01/2012	AS Monthly Assessment		244.15	194.45
	Pay	09/17/2012	Lckbx Pmt	00006756	-244.15	-49.70
	Chg	10/01/2012	AS Monthly Assessment		244.15	194.45
	Pay	10/16/2012	Lckbx Pmt	00006763	-244.15	-49.70
	Chg	11/01/2012	AS Monthly Assessment		244.15	194.45
	Pay	11/15/2012	Lckbx Pmt	00006769	-244.15	-49.70
	Chg	12/01/2012	AS Monthly Assessment		244.15	194.45
	Pay	12/18/2012	Lckbx Pmt	00006774	-244.15	-49.70
					Res Balance	-49.70
407A 1	Virginia Smith	App#	16858		Beg Bal	0.00
	1615 E. Central Road, #407A	Chg	01/01/2002 AS UPLOAD		248.87	248.87
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-248.87	0.00
		Chg	02/01/2002 AS UPLOAD		248.87	248.87
		Pay	02/07/2002 UPLOAD 00000		-248.87	0.00
		Chg	03/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	03/11/2002 Lckbx Pmt 00002247		-248.87	0.00
		Chg	04/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	04/05/2002 Lckbx Pmt 00002261		-248.87	0.00
		Chg	05/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	05/13/2002 Lckbx Pmt 00002274		-248.87	0.00
		Chg	06/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	06/07/2002 Lckbx Pmt 00002283		-248.87	0.00
		Chg	07/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	07/08/2002 Lckbx Pmt 00002300		-248.87	0.00
		Chg	08/01/2002 AS Monthly Assesment		248.87	248.87

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2002	Lckbx Pmt 00002309		-248.87	0.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	09/09/2002	Lckbx Pmt 00002324		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	10/10/2002	Lckbx Pmt 00002339		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/18/2002	Lckbx Pmt 00002360		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/10/2002	Lckbx Pmt 00002371		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/07/2003	Lckbx Pmt 00002391		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/10/2003	Lckbx Pmt 00002403		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/06/2003	Lckbx Pmt 00002412		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/07/2003	Lckbx Pmt 00002426		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	05/05/2003	Lckbx Pmt 00002439		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	06/09/2003	Lckbx Pmt 00002459		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	07/28/2003	Lckbx Pmt 00002471		-263.73	0.00
	Pay	07/28/2003	PAYMENT 2481		-263.73	-263.73
	Chg	08/01/2003	AS Monthly Assesment		263.73	0.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	09/09/2003	Lckbx Pmt 00002493		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/06/2003	Lckbx Pmt 00002507		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/17/2003	Lckbx Pmt 00002526		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00002536		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/06/2004	Lckbx Pmt 00002558		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/06/2004	Lckbx Pmt 00002570		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/04/2004	Lckbx Pmt 00002581		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/06/2004	Lckbx Pmt 00002597		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/10/2004	Lckbx Pmt 00002611		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/07/2004	Lckbx Pmt 00002623		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2004	Lckbx Pmt 00002636		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/04/2004	Lckbx Pmt 00002650		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	09/10/2004	PAYMENT 2666		-50.00	275.60
	Pay	09/13/2004	Lckbx Pmt 00002665		-275.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/13/2004	Lckbx Pmt 00002680		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/04/2004	PAYMENT 2693		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/06/2004	Lckbx Pmt 00002706		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/18/2005	Lckbx Pmt 00002730		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/07/2005	Lckbx Pmt 00002743		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/07/2005	Lckbx Pmt 00002751		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/13/2005	Lckbx Pmt 00002765		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/06/2005	Lckbx Pmt 00002777		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/06/2005	Lckbx Pmt 00002789		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	07/05/2005	Lckbx Pmt 00002804		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/05/2005	Lckbx Pmt 00002816		-291.64	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/12/2005	Lckbx Pmt 00002829		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	10/01/2005	rc Horn Installation		167.00	458.64
	Pay	10/11/2005	Lckbx Pmt 00002841		-291.64	167.00
	Pay	10/17/2005	PAYMENT 2842		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/04/2005	Lckbx Pmt 00002857		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/08/2005	Lckbx Pmt 00002868		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/19/2006	Lckbx Pmt 00002892		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/03/2006	Direct Debit		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/03/2006	Direct Debit		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2006	Direct Debit		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	05/03/2006	Direct Debit		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/02/2006	Direct Debit		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/05/2006	Direct Debit		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/03/2006	Direct Debit		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	09/05/2006	Direct Debit		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	10/04/2006	Direct Debit		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	11/03/2006	Direct Debit		-304.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	12/04/2006	Direct Debit		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/04/2007	Direct Debit		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/05/2007	Direct Debit		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	03/05/2007	Direct Debit		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	04/04/2007	Direct Debit		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	05/04/2007	Direct Debit		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	06/04/2007	Direct Debit		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	07/05/2007	Direct Debit		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	08/03/2007	Direct Debit		-316.69	0.00
	Chg	09/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	09/04/2007	Direct Debit		-316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/04/2007	Direct Debit		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	11/05/2007	Direct Debit		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	12/05/2007	Direct Debit		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/04/2008	Direct Debit		-328.56	0.00
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	02/06/2008	Direct Debit		-328.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	Direct Debit		-328.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	04/04/2008	Direct Debit		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	05/05/2008	Direct Debit		-328.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	06/04/2008	Direct Debit		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	07/03/2008	Direct Debit		-328.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	08/04/2008	Direct Debit		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	09/04/2008	Direct Debit		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	10/06/2008	Direct Debit		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	11/04/2008	Direct Debit		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	12/04/2008	Direct Debit		-328.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	01/06/2009	Direct Debit		-328.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	02/04/2009	Direct Debit		-328.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	03/03/2009	Direct Debit		-328.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	04/03/2009	Direct Debit		-328.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	05/04/2009	Direct Debit		-328.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	06/03/2009	Direct Debit		-328.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	07/06/2009	Direct Debit		-328.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	08/05/2009	Direct Debit		-328.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	09/04/2009	Direct Debit		-328.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	10/06/2009	Direct Debit		-328.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	11/03/2009	Direct Debit		-328.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	12/03/2009	Direct Debit		-328.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	01/07/2010	Direct Debit		-328.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2010	Direct Debit		-328.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	03/04/2010	Direct Debit		-328.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	04/05/2010	Direct Debit		-328.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	05/04/2010	Direct Debit		-328.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/03/2010	Direct Debit		-328.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	07/06/2010	Direct Debit		-328.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	08/03/2010	Direct Debit		-328.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	09/03/2010	Direct Debit		-328.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	10/04/2010	Direct Debit		-328.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	11/03/2010	Direct Debit		-328.56	0.00
	Chg	11/09/2010	NS NSF CHECK CHARGE		30.00	30.00
	Rev	11/09/2010	NSF (ACH NOV)		328.56	358.56
	Chg	11/30/2010	lc Late Charge		25.00	383.56
	Chg	12/01/2010	AS Monthly Assessment		328.56	712.12
	Pay	12/03/2010	Direct Debit		-328.56	383.56
	Pay	12/29/2010	Lckbx Pmt 11703001		-383.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/05/2011	Direct Debit		-335.73	0.00
	Chg	01/12/2011	NS NSF CHECK CHARGE		30.00	30.00
	Rev	01/12/2011	NSF (ACH JAN)		335.73	365.73
	Chg	01/30/2011	lc Late Charge		25.00	390.73
	Chg	02/01/2011	AS Monthly Assessment		335.73	726.46
	Pay	02/01/2011	Lckbx Pmt 000001		-360.73	365.73
	Pay	02/04/2011	Direct Debit		-335.73	30.00
	Chg	02/11/2011	NS NSF CHECK CHARGE		30.00	60.00
	Rev	02/11/2011	NSF (ACH FEB)		335.73	395.73
	Pay	02/14/2011	Lckbx Pmt 000001		-335.73	60.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	395.73
	Pay	03/03/2011	Direct Debit		-335.73	60.00
	Pay	03/08/2011	Lckbx Pmt 00000120		-335.73	-275.73
	Chg	03/11/2011	NS NSF CHECK CHARGE		30.00	-245.73
	Rev	03/11/2011	NSF (ACH MARCH)		335.73	90.00
	Pay	03/21/2011	Lckbx Pmt 00000122		-60.00	30.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	365.73
	Pay	04/11/2011	Lckbx Pmt 00000125		-335.73	30.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	365.73
	Pay	05/16/2011	Lckbx Pmt 00000128		-335.73	30.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2011	Lckbx Pmt 00000130		-30.00	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/13/2011	Lckbx Pmt 00000132		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/14/2011	Lckbx Pmt 00000136		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	08/30/2011	lc Late Charge		25.00	360.73
	Chg	09/01/2011	AS Monthly Assessment		335.73	696.46
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	768.46
	Pay	09/19/2011	Lckbx Pmt 00000139		-696.46	72.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	407.73
	Cr	10/11/2011	AS Monthly Assessment		-335.73	72.00
					Res Balance	72.00
407A 2			App# 102205		Beg Bal	0.00
			Hillarey Voss			
			Kent Voss			
			66 E. Country Club Court			
			Palatine IL 60067			
	Chg	10/11/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/12/2011	PAYMENT 3295		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/10/2011	Lckbx Pmt 00003297		-360.73	-25.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	310.73
	Pay	12/12/2011	Lckbx Pmt 00003305		-335.73	-25.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	01/12/2012	Lckbx Pmt 00003310		-346.38	-25.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	02/13/2012	Lckbx Pmt 00002383		-346.38	-25.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	03/07/2012	Lckbx Pmt 00002387		-246.38	75.00
	Chg	03/26/2012	LK Building Keys		75.00	150.00
	Pay	03/28/2012	PAYMENT 2392		-75.00	75.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	421.38
	Pay	04/12/2012	Lckbx Pmt 00002397		-75.00	346.38
	Pay	04/12/2012	Lckbx Pmt 00004836		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/10/2012	Lckbx Pmt 00004844		-346.38	0.00
	Chg	05/18/2012	DF Questionnaire		50.00	50.00
	Pay	05/21/2012	PAYMENT 2339		-50.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	06/07/2012	DF Paid Assmnt Letter		300.00	646.38
	Pay	06/08/2012	PAYMENT 11463		-300.00	346.38
	Pay	06/13/2012	PAYMENT 78037		-346.38	0.00
					Res Balance	0.00
407A 3			App# 104341		Beg Bal	0.00
			Giyung Chong			
			1615 E CENTRAL RD 407A			
			Arlington Hghts IL 60005			
	Chg	06/12/2012	MF Moving Fee		150.00	150.00
	Pay	06/13/2012	PAYMENT 2348		-150.00	0.00
	Chg	06/19/2012	LK Building Key		25.00	25.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/20/2012	PAYMENT 2354		-25.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	07/03/2012	Lckbx Pmt 00009992		-346.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	08/02/2012	Lckbx Pmt 00009996		-346.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	09/05/2012	Lckbx Pmt 00009994		-346.38	0.00
	Chg	09/21/2012	LK Building Key		25.00	25.00
	Pay	09/24/2012	PAYMENT 1001		-25.00	0.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	10/03/2012	Lckbx Pmt 00001002		-346.38	0.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	11/07/2012	Lckbx Pmt 00001031		-346.38	0.00
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	12/11/2012	Lckbx Pmt 00001004		-346.38	0.00
			Res Balance			0.00
408A 1			App# 16859		Beg Bal	0.00
1615 E CENTRAL 408A	Chg	01/01/2002	AS UPLOAD		258.74	258.74
ARLINGTON HTS IL 60005	Pay	01/10/2002	UPLOAD 00000		-258.74	0.00
	Chg	02/01/2002	AS UPLOAD		258.74	258.74
	Pay	02/14/2002	UPLOAD 00000		-258.74	0.00
	Chg	03/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	03/15/2002	Lckbx Pmt 00003606		-258.74	0.00
	Chg	04/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	04/15/2002	Lckbx Pmt 00003665		-258.74	0.00
	Chg	05/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	05/17/2002	Lckbx Pmt 00003678		-258.74	0.00
	Chg	06/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	06/17/2002	Lckbx Pmt 00003706		-258.74	0.00
	Chg	07/01/2002	AS Monthly Assesment		258.74	258.74
	Chg	07/09/2002	1e Tax Reduction		112.54	371.28
	Pay	07/16/2002	Lckbx Pmt 00003723		-258.74	112.54
	Pay	07/25/2002	PAYMENT 3739		-112.54	0.00
	Chg	08/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	08/15/2002	Lckbx Pmt 00003758		-258.74	0.00
	Chg	09/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	09/16/2002	Lckbx Pmt 00003773		-258.74	0.00
	Chg	10/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	10/11/2002	Lckbx Pmt 00003797		-258.14	0.60
	Chg	11/01/2002	AS Monthly Assesment		258.74	259.34
	Pay	11/12/2002	Lckbx Pmt 00003824		-258.74	0.60
	Chg	12/01/2002	AS Monthly Assesment		258.74	259.34
	Pay	12/18/2002	Lckbx Pmt 00003842		-258.74	0.60
	Chg	01/01/2003	AS Monthly Assesment		274.18	274.78
	Pay	01/10/2003	Lckbx Pmt 00003859		-274.18	0.60

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	01/20/2003	as Waive fees		-0.60	0.00
	Chg	02/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	02/13/2003	Lckbx Pmt 00003876		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	03/12/2003	Lckbx Pmt 00003893		-274.18	0.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	04/11/2003	Lckbx Pmt 00003908		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	05/12/2003	Lckbx Pmt 00003955		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	06/18/2003	Lckbx Pmt 00003971		-299.18	-25.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	249.18
	Pay	07/18/2003	Lckbx Pmt 00003977		-274.18	-25.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	249.18
	Pay	08/05/2003	Lckbx Pmt 00003986		-274.18	-25.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	249.18
	Pay	09/08/2003	Lckbx Pmt 00004000		-274.18	-25.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	249.18
	Chg	10/20/2003	lc Late Charge		25.00	274.18
	Pay	10/22/2003	Lckbx Pmt 00004013		-299.18	-25.00
	Chg	11/01/2003	AS Monthly Assesment		274.18	249.18
	Pay	11/12/2003	Lckbx Pmt 00004018		-274.18	-25.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	249.18
	Pay	12/12/2003	Lckbx Pmt 00004029		-274.18	-25.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	261.53
	Pay	01/08/2004	Lckbx Pmt 00004042		-286.53	-25.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	261.53
	Pay	02/17/2004	Lckbx Pmt 00004055		-286.53	-25.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	261.53
	Chg	03/20/2004	lc Late Charge		25.00	286.53
	Chg	04/01/2004	AS Monthly Assesment		286.53	573.06
	Chg	04/20/2004	lc Late Charge		25.00	598.06
	Pay	04/21/2004	Lckbx Pmt 00004085		-573.06	25.00
	Chg	05/01/2004	AS Monthly Assesment		286.53	311.53
	Pay	05/19/2004	Lckbx Pmt 00004096		-311.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Chg	06/20/2004	lc Late Charge		25.00	311.53
	Pay	06/24/2004	Lckbx Pmt 00004109		-311.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	07/19/2004	Lckbx Pmt 00004120		-286.53	0.00
	Chg	07/20/2004	lc Late Charge		25.00	25.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	311.53
	Pay	08/05/2004	Lckbx Pmt 00004138		-311.53	0.00
	Chg	08/23/2004	df sales fee		150.00	150.00
	Pay	08/25/2004	PAYMENT 5180		-150.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assesment		286.53	336.53
	Pay	09/02/2004	PAYMENT 2291		-50.00	286.53
	Cr	09/03/2004	AS Monthly Assesment		-286.53	0.00
					Res Balance	0.00
408A 2						
Rosann Casella	App#	55286			Beg Bal	0.00
1605 E. Central Road 322C	Chg	09/03/2004	as Monthly Assesment		286.53	286.53
Arlington Hts. IL 60005	Chg	09/07/2004	mf move in fee		125.00	411.53
	Pay	09/08/2004	PAYMENT 3078		-286.53	125.00
	Pay	09/13/2004	PAYMENT 3067		-125.00	0.00
	Chg	10/01/2004	as Monthly Assesment		286.53	286.53
	Pay	10/12/2004	PAYMENT 4013		-286.53	0.00
	Chg	11/01/2004	as Monthly Assesment		286.53	286.53
	Pay	11/04/2004	PAYMENT 4030		-286.53	0.00
	Chg	12/01/2004	as Monthly Assesment		286.53	286.53
	Pay	12/07/2004	PAYMENT 4046		-286.53	0.00
	Chg	01/01/2005	as Monthly Assesment		303.20	303.20
	Pay	01/13/2005	PAYMENT 4063		-303.20	0.00
	Chg	02/01/2005	as Monthly Assesment		303.20	303.20
	Pay	02/02/2005	Lckbx Pmt 00004077		-303.20	0.00
	Chg	03/01/2005	as Monthly Assesment		303.20	303.20
	Pay	03/01/2005	Lckbx Pmt 00004092		-303.20	0.00
	Chg	04/01/2005	as Monthly Assesment		303.20	303.20
	Pay	04/01/2005	Lckbx Pmt 00004107		-303.20	0.00
	Chg	05/01/2005	as Monthly Assesment		303.20	303.20
	Pay	05/06/2005	Lckbx Pmt 00004123		-303.20	0.00
	Chg	06/01/2005	as Monthly Assesment		303.20	303.20
	Pay	06/06/2005	Lckbx Pmt 00004136		-303.20	0.00
	Chg	07/01/2005	as Monthly Assesment		303.20	303.20
	Pay	07/11/2005	Lckbx Pmt 00004151		-303.20	0.00
	Chg	08/01/2005	as Monthly Assesment		303.20	303.20
	Pay	08/03/2005	Direct Debit		-303.20	0.00
	Chg	09/01/2005	as Monthly Assesment		303.20	303.20
	Pay	09/06/2005	Direct Debit		-303.20	0.00
	Chg	09/22/2005	LK Keys		55.00	55.00
	Pay	09/23/2005	PAYMENT 4158		-55.00	0.00
	Chg	10/01/2005	as Monthly Assesment		303.20	303.20
	Chg	10/01/2005	rc Horn Installation		167.00	470.20
	Pay	10/04/2005	Direct Debit		-303.20	167.00
	Chg	10/13/2005	LK Keys		10.00	177.00
	Pay	10/17/2005	PAYMENT 4167		-10.00	167.00
	Chg	11/01/2005	as Monthly Assesment		303.20	470.20
	Pay	11/03/2005	Direct Debit		-303.20	167.00
	Pay	11/09/2005	PAYMENT 22578760		-167.00	0.00
	Chg	12/01/2005	as Monthly Assesment		303.20	303.20
	Pay	12/05/2005	Direct Debit		-303.20	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	as Monthly Assessment		316.83	316.83
	Pay	01/05/2006	Direct Debit		-316.83	0.00
	Chg	02/01/2006	as Monthly Assessment		316.83	316.83
	Pay	02/03/2006	Direct Debit		-316.83	0.00
	Chg	03/01/2006	as Monthly Assessment		316.83	316.83
	Pay	03/03/2006	Direct Debit		-316.83	0.00
	Chg	04/01/2006	as Monthly Assessment		316.83	316.83
	Pay	04/03/2006	Direct Debit		-316.83	0.00
	Chg	05/01/2006	as Monthly Assessment		316.83	316.83
	Pay	05/03/2006	Direct Debit		-316.83	0.00
	Chg	06/01/2006	as Monthly Assessment		316.83	316.83
	Pay	06/02/2006	Direct Debit		-316.83	0.00
	Chg	07/01/2006	as Monthly Assessment		316.83	316.83
	Pay	07/05/2006	Direct Debit		-316.83	0.00
	Chg	08/01/2006	as Monthly Assessment		316.83	316.83
	Pay	08/03/2006	Direct Debit		-316.83	0.00
	Chg	09/01/2006	as Monthly Assessment		316.83	316.83
	Pay	09/05/2006	Direct Debit		-316.83	0.00
	Chg	10/01/2006	as Monthly Assessment		316.83	316.83
	Pay	10/04/2006	Direct Debit		-316.83	0.00
	Chg	11/01/2006	as Monthly Assessment		316.83	316.83
	Pay	11/03/2006	Direct Debit		-316.83	0.00
	Chg	12/01/2006	as Monthly Assessment		316.83	316.83
	Pay	12/04/2006	Direct Debit		-316.83	0.00
	Chg	01/01/2007	as Monthly Assessment		329.24	329.24
	Pay	01/04/2007	Direct Debit		-329.24	0.00
	Chg	02/01/2007	as Monthly Assessment		329.24	329.24
	Pay	02/05/2007	Direct Debit		-329.24	0.00
	Chg	02/27/2007	1k keys		50.00	50.00
	Pay	02/28/2007	PAYMENT 000		-50.00	0.00
	Chg	03/01/2007	as Monthly Assessment		329.24	329.24
	Pay	03/05/2007	Direct Debit		-329.24	0.00
	Chg	04/01/2007	as Monthly Assessment		329.24	329.24
	Pay	04/04/2007	Direct Debit		-329.24	0.00
	Chg	05/01/2007	as Monthly Assessment		329.24	329.24
	Pay	05/04/2007	Direct Debit		-329.24	0.00
	Chg	06/01/2007	as Monthly Assessment		329.24	329.24
	Pay	06/04/2007	Direct Debit		-329.24	0.00
	Chg	07/01/2007	as Monthly Assessment		329.24	329.24
	Pay	07/05/2007	Direct Debit		-329.24	0.00
	Chg	08/01/2007	as Monthly Assessment		329.24	329.24
	Pay	08/03/2007	Direct Debit		-329.24	0.00
	Chg	09/01/2007	as Monthly Assessment		329.24	329.24
	Pay	09/04/2007	Direct Debit		-329.24	0.00
	Chg	10/01/2007	as Monthly Assessment		329.24	329.24
	Pay	10/04/2007	Direct Debit		-329.24	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	as Monthly Assesment		329.24	329.24
	Pay	11/05/2007	Direct Debit		-329.24	0.00
	Chg	12/01/2007	as Monthly Assesment		329.24	329.24
	Pay	12/05/2007	Direct Debit		-329.24	0.00
	Chg	01/01/2008	as Monthly Assesment		341.59	341.59
	Pay	01/04/2008	Direct Debit		-341.59	0.00
	Chg	02/01/2008	as Monthly Assesment		341.59	341.59
	Pay	02/06/2008	Direct Debit		-341.59	0.00
	Chg	02/26/2008	MF Moving Fee		150.00	150.00
	Chg	02/29/2008	LK Key		25.00	175.00
	Pay	02/29/2008	moving fee 668		-150.00	25.00
	Chg	03/01/2008	as Monthly Assesment		341.59	366.59
	Pay	03/05/2008	PAYMENT 675		-25.00	341.59
	Pay	03/05/2008	Direct Debit		-341.59	0.00
	Chg	04/01/2008	as Monthly Assesment		341.59	341.59
	Pay	04/04/2008	Direct Debit		-341.59	0.00
	Chg	05/01/2008	as Monthly Assesment		341.59	341.59
	Pay	05/05/2008	Direct Debit		-341.59	0.00
	Chg	06/01/2008	as Monthly Assesment		341.59	341.59
	Pay	06/04/2008	Direct Debit		-341.59	0.00
	Chg	07/01/2008	as Monthly Assesment		341.59	341.59
	Pay	07/03/2008	Direct Debit		-341.59	0.00
	Chg	08/01/2008	as Monthly Assesment		341.59	341.59
	Pay	08/04/2008	Direct Debit		-341.59	0.00
	Chg	09/01/2008	as Monthly Assesment		341.59	341.59
	Pay	09/04/2008	Direct Debit		-341.59	0.00
	Chg	09/24/2008	mf Moving Fees		150.00	150.00
	Pay	09/30/2008	PAYMENT 1258		-150.00	0.00
	Chg	10/01/2008	as Monthly Assesment		341.59	341.59
	Pay	10/06/2008	Direct Debit		-341.59	0.00
	Chg	11/01/2008	as Monthly Assesment		341.59	341.59
	Pay	11/04/2008	Direct Debit		-341.59	0.00
	Chg	12/01/2008	as Monthly Assesment		341.59	341.59
	Pay	12/04/2008	Direct Debit		-341.59	0.00
	Chg	01/01/2009	as Monthly Assesment		341.59	341.59
	Pay	01/06/2009	Direct Debit		-341.59	0.00
	Chg	02/01/2009	as Monthly Assesment		341.59	341.59
	Pay	02/04/2009	Direct Debit		-341.59	0.00
	Chg	03/01/2009	as Monthly Assesment		341.59	341.59
	Pay	03/03/2009	Direct Debit		-341.59	0.00
	Chg	04/01/2009	as Monthly Assesment		341.59	341.59
	Pay	04/03/2009	Direct Debit		-341.59	0.00
	Chg	05/01/2009	as Monthly Assesment		341.59	341.59
	Pay	05/04/2009	Direct Debit		-341.59	0.00
	Chg	06/01/2009	as Monthly Assesment		341.59	341.59
	Pay	06/03/2009	Direct Debit		-341.59	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assessment		341.59	341.59
	Pay	07/06/2009	Direct Debit		-341.59	0.00
	Chg	08/01/2009	as Monthly Assessment		341.59	341.59
	Pay	08/05/2009	Direct Debit		-341.59	0.00
	Chg	09/01/2009	as Monthly Assessment		341.59	341.59
	Pay	09/04/2009	Direct Debit		-341.59	0.00
	Chg	10/01/2009	as Monthly Assessment		341.59	341.59
	Pay	10/06/2009	Direct Debit		-341.59	0.00
	Chg	11/01/2009	as Monthly Assessment		341.59	341.59
	Pay	11/03/2009	Direct Debit		-341.59	0.00
	Chg	12/01/2009	as Monthly Assessment		341.59	341.59
	Pay	12/03/2009	Direct Debit		-341.59	0.00
	Chg	01/01/2010	as Monthly Assessment		341.59	341.59
	Pay	01/07/2010	Direct Debit		-341.59	0.00
	Chg	02/01/2010	as Monthly Assessment		341.59	341.59
	Pay	02/03/2010	Direct Debit		-341.59	0.00
	Chg	03/01/2010	as Monthly Assessment		341.59	341.59
	Pay	03/04/2010	Direct Debit		-341.59	0.00
	Chg	04/01/2010	as Monthly Assessment		341.59	341.59
	Pay	04/05/2010	Direct Debit		-341.59	0.00
	Chg	04/06/2010	LK Fitness Key		25.00	25.00
	Pay	04/09/2010	PAYMENT 1126		-25.00	0.00
	Chg	05/01/2010	as Monthly Assessment		341.59	341.59
	Pay	05/04/2010	Direct Debit		-341.59	0.00
	Chg	06/01/2010	as Monthly Assessment		341.59	341.59
	Pay	06/03/2010	Direct Debit		-341.59	0.00
	Chg	07/01/2010	as Monthly Assessment		341.59	341.59
	Pay	07/06/2010	Direct Debit		-341.59	0.00
	Chg	08/01/2010	as Monthly Assessment		341.59	341.59
	Pay	08/03/2010	Direct Debit		-341.59	0.00
	Chg	09/01/2010	as Monthly Assessment		341.59	341.59
	Pay	09/03/2010	Direct Debit		-341.59	0.00
	Chg	10/01/2010	as Monthly Assessment		341.59	341.59
	Pay	10/04/2010	Direct Debit		-341.59	0.00
	Chg	11/01/2010	as Monthly Assessment		341.59	341.59
	Pay	11/03/2010	Direct Debit		-341.59	0.00
	Chg	12/01/2010	as Monthly Assessment		341.59	341.59
	Pay	12/03/2010	Direct Debit		-341.59	0.00
	Chg	12/07/2010	LK Keys		50.00	50.00
	Pay	12/08/2010	PAYMENT 1467		-50.00	0.00
	Chg	01/01/2011	as Monthly Assessment		349.04	349.04
	Pay	01/05/2011	Direct Debit		-349.04	0.00
	Chg	02/01/2011	as Monthly Assessment		349.04	349.04
	Pay	02/04/2011	Direct Debit		-349.04	0.00
	Chg	03/01/2011	as Monthly Assessment		349.04	349.04
	Pay	03/03/2011	Direct Debit		-349.04	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	as Monthly Assessment		349.04	349.04
	Pay	04/05/2011	Direct Debit		-349.04	0.00
	Chg	05/01/2011	as Monthly Assessment		349.04	349.04
	Pay	05/04/2011	Direct Debit		-349.04	0.00
	Chg	06/01/2011	as Monthly Assessment		349.04	349.04
	Pay	06/03/2011	Direct Debit		-349.04	0.00
	Chg	07/01/2011	as Monthly Assessment		349.04	349.04
	Pay	07/06/2011	Direct Debit		-349.04	0.00
	Chg	08/01/2011	as Monthly Assessment		349.04	349.04
	Pay	08/04/2011	Direct Debit		-349.04	0.00
	Chg	09/01/2011	as Monthly Assessment		349.04	349.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	424.04
	Pay	09/06/2011	Direct Debit		-349.04	75.00
	Chg	10/01/2011	as Monthly Assessment		349.04	424.04
	Pay	10/04/2011	Direct Debit		-349.04	75.00
	Pay	10/17/2011	Lckbx Pmt 00001243		-75.00	0.00
	Chg	11/01/2011	as Monthly Assessment		349.04	349.04
	Pay	11/03/2011	Direct Debit		-349.04	0.00
	Chg	12/01/2011	as Monthly Assessment		349.04	349.04
	Pay	12/05/2011	Direct Debit		-349.04	0.00
	Chg	01/01/2012	as Monthly Assessment		360.12	360.12
	Pay	01/05/2012	Direct Debit		-360.12	0.00
	Chg	02/01/2012	as Monthly Assessment		360.12	360.12
	Pay	02/03/2012	Direct Debit		-360.12	0.00
	Chg	03/01/2012	as Monthly Assessment		360.12	360.12
	Pay	03/05/2012	Direct Debit		-360.12	0.00
	Chg	04/01/2012	as Monthly Assessment		360.12	360.12
	Pay	04/04/2012	Direct Debit		-360.12	0.00
	Chg	05/01/2012	as Monthly Assessment		360.12	360.12
	Pay	05/03/2012	Direct Debit		-360.12	0.00
	Chg	06/01/2012	as Monthly Assessment		360.12	360.12
	Pay	06/04/2012	Direct Debit		-360.12	0.00
	Cr	06/28/2012	AP TF 501050408A2		-40.16	-40.16
	Chg	07/01/2012	as Monthly Assessment		360.12	319.96
	Pay	07/03/2012	Direct Debit		-360.12	-40.16
	Chg	08/01/2012	as Monthly Assessment		360.12	319.96
	Pay	08/03/2012	Direct Debit		-360.12	-40.16
	Chg	09/01/2012	as Monthly Assessment		360.12	319.96
	Pay	09/05/2012	Direct Debit		-360.12	-40.16
	Chg	10/01/2012	as Monthly Assessment		360.12	319.96
	Pay	10/03/2012	Direct Debit		-360.12	-40.16
	Chg	11/01/2012	as Monthly Assessment		360.12	319.96
	Pay	11/06/2012	Direct Debit		-360.12	-40.16
	Chg	12/01/2012	as Monthly Assessment		360.12	319.96
	Pay	12/05/2012	Direct Debit		-360.12	-40.16
					Res Balance	-40.16

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
409B 1	Richard Winsauer	App# 16860			Beg Bal	0.00
	Marianne Winsauer	Chg	01/01/2002 AS UPLOAD		228.04	228.04
	1615 E. Central Road, #409B	Pay	01/07/2002 UPLOAD 00000		-228.04	0.00
	Arlington Hts., IL 60005	Pay	01/28/2002 UPLOAD 00000		-228.04	-228.04
		Chg	02/01/2002 AS UPLOAD		228.04	0.00
		Chg	03/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	03/04/2002 Lckbx Pmt 00002543		-228.04	0.00
		Chg	04/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	04/01/2002 Lckbx Pmt 00002549		-228.04	0.00
		Chg	05/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	05/06/2002 Lckbx Pmt 00002562		-228.04	0.00
		Chg	06/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	06/04/2002 Lckbx Pmt 00002576		-228.04	0.00
		Chg	07/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	07/01/2002 Lckbx Pmt 00002587		-228.04	0.00
		Chg	07/09/2002 1e Tax Reduction		99.18	99.18
		Pay	07/29/2002 Lckbx Pmt 00002600		-228.04	-128.86
		Chg	08/01/2002 AS Monthly Assesment		228.04	99.18
		Chg	08/20/2002 1c Late Charge		25.00	124.18
		Chg	09/01/2002 AS Monthly Assesment		228.04	352.22
		Pay	09/05/2002 PAYMENT 2612		-99.18	253.04
		Pay	09/05/2002 Lckbx Pmt 00002616		-228.04	25.00
		Cr	09/19/2002 1c waive LC		-25.00	0.00
		Pay	09/25/2002 Lckbx Pmt 00002623		-228.04	-228.04
		Chg	10/01/2002 AS Monthly Assesment		228.04	0.00
		Chg	11/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	11/04/2002 Lckbx Pmt 00002632		-228.04	0.00
		Chg	12/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	12/03/2002 Lckbx Pmt 00002644		-228.04	0.00
		Chg	01/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	01/06/2003 Lckbx Pmt 00002656		-241.65	0.00
		Pay	01/28/2003 Lckbx Pmt 00002673		-241.65	-241.65
		Chg	02/01/2003 AS Monthly Assesment		241.65	0.00
		Chg	03/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	03/03/2003 Lckbx Pmt 00002685		-241.65	0.00
		Chg	04/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	04/01/2003 Lckbx Pmt 00002697		-241.65	0.00
		Chg	05/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	05/05/2003 Lckbx Pmt 00002706		-241.65	0.00
		Chg	06/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	06/03/2003 Direct Debit		-241.65	0.00
		Chg	07/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	07/03/2003 Direct Debit		-241.65	0.00
		Chg	08/01/2003 AS Monthly Assesment		241.65	241.65
		Pay	08/01/2003 Direct Debit		-241.65	0.00
		Chg	09/01/2003 AS Monthly Assesment		241.65	241.65

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2003	Direct Debit		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/03/2003	Direct Debit		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/03/2003	Direct Debit		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/03/2003	Direct Debit		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/05/2004	Direct Debit		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/03/2004	Direct Debit		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/03/2004	Direct Debit		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/05/2004	Direct Debit		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/04/2004	Direct Debit		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/03/2004	Direct Debit		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/02/2004	Direct Debit		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/03/2004	Direct Debit		-252.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	302.53
	Pay	09/03/2004	Direct Debit		-252.53	50.00
	Pay	09/16/2004	PAYMENT 2892		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/04/2004	Direct Debit		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/03/2004	Direct Debit		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/03/2004	Direct Debit		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/06/2005	Direct Debit		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/04/2005	Direct Debit		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	03/03/2005	Direct Debit		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	04/04/2005	Direct Debit		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	05/04/2005	Direct Debit		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	06/03/2005	Direct Debit		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2005	Direct Debit		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	08/03/2005	Direct Debit		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/06/2005	Direct Debit		-267.23	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 2974		-30.00	0.00
	Pay	09/27/2005	PAYMENT 2989		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	100.23
	Chg	10/01/2005	rc Horn Installation		167.00	267.23
	Pay	10/04/2005	Direct Debit		-267.23	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	11/03/2005	Direct Debit		-267.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	12/05/2005	Direct Debit		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/05/2006	Direct Debit		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	02/03/2006	Direct Debit		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	03/03/2006	Direct Debit		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/03/2006	Direct Debit		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	05/03/2006	Direct Debit		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/02/2006	Direct Debit		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/05/2006	Direct Debit		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Direct Debit		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/05/2006	Direct Debit		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/04/2006	Direct Debit		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/03/2006	Direct Debit		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/04/2006	Direct Debit		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/04/2007	Direct Debit		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	02/05/2007	Direct Debit		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/05/2007	Direct Debit		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2007	Direct Debit		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	05/04/2007	Direct Debit		-290.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	06/04/2007	Direct Debit		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	07/05/2007	Direct Debit		-290.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	08/03/2007	Direct Debit		-290.18	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	09/04/2007	Direct Debit		-290.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	10/04/2007	Direct Debit		-290.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	11/05/2007	Direct Debit		-290.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	12/05/2007	Direct Debit		-290.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	02/04/2009	Direct Debit		-301.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2009	Direct Debit		-301.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	04/03/2009	Direct Debit		-301.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	05/04/2009	Direct Debit		-301.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	06/03/2009	Direct Debit		-301.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	10/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2009	Direct Debit		-301.06	0.00
	Chg	11/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	11/03/2009	Direct Debit		-301.06	0.00
	Chg	12/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	12/03/2009	Direct Debit		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/07/2010	Direct Debit		-301.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/03/2010	Direct Debit		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/04/2010	Direct Debit		-301.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	04/05/2010	Direct Debit		-301.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	05/04/2010	Direct Debit		-301.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	06/03/2010	Direct Debit		-301.06	0.00
	Chg	06/08/2010	LK Garage Remote		50.00	50.00
	Pay	06/10/2010	PAYMENT 3393		-50.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	07/06/2010	Direct Debit		-301.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	08/03/2010	Direct Debit		-301.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/03/2010	Direct Debit		-301.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	10/04/2010	Direct Debit		-301.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	11/03/2010	Direct Debit		-301.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Direct Debit		-301.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2011	Direct Debit		-307.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	02/04/2011	Direct Debit		-307.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	03/03/2011	Direct Debit		-307.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	04/05/2011	Direct Debit		-307.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	05/04/2011	Direct Debit		-307.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	06/03/2011	Direct Debit		-307.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	07/06/2011	Direct Debit		-307.63	0.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	08/04/2011	Direct Debit		-307.63	0.00
	Chg	09/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	09/06/2011	Direct Debit		-307.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	10/04/2011	Direct Debit		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Direct Debit		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/05/2011	Direct Debit		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/05/2012	Direct Debit		-317.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	02/03/2012	Direct Debit		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/05/2012	Direct Debit		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	04/04/2012	Direct Debit		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/03/2012	Direct Debit		-317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/04/2012	Direct Debit		-317.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	07/03/2012	Direct Debit		-317.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	08/03/2012	Direct Debit		-317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/05/2012	Direct Debit		-317.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/03/2012	Direct Debit		-317.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	11/06/2012	Direct Debit		-317.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2012	Direct Debit		-317.39	0.00
					Res Balance	0.00
410B 1						
C. Zimmermann	App#	16861			Beg Bal	50.00
1615 E. Central Road, #410B	Chg	01/01/2002	AS UPLOAD		228.04	278.04
Arlington Hts., IL 60005	Pay	01/03/2002	UPLOAD 00000		-253.04	25.00
	Chg	02/01/2002	AS UPLOAD		228.04	253.04
	Pay	02/04/2002	UPLOAD 00000		-253.04	0.00
	Chg	03/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	03/05/2002	Lckbx Pmt 00009836		-253.04	0.00
	Chg	04/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	04/02/2002	Lckbx Pmt 00009858		-253.04	0.00
	Chg	05/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	05/03/2002	Lckbx Pmt 00009876		-253.04	0.00
	Chg	06/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	06/04/2002	Lckbx Pmt 00009897		-253.04	0.00
	Chg	07/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	07/02/2002	Lckbx Pmt 00009235		-253.04	0.00
	Chg	07/09/2002	1e Tax Reduction		99.18	99.18
	Chg	08/01/2002	AS Monthly Assessment		228.04	327.22
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	352.22
	Pay	08/05/2002	Lckbx Pmt 00009255		-253.04	99.18
	Chg	09/01/2002	AS Monthly Assessment		228.04	327.22
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	352.22
	Pay	09/04/2002	Lckbx Pmt 00009273		-253.04	99.18
	Pay	09/06/2002	PAYMENT 9275		-99.18	0.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	10/01/2002	Lckbx Pmt 00009301		-253.04	0.00
	Chg	11/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	11/04/2002	Lckbx Pmt 00009331		-253.04	0.00
	Chg	12/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	12/02/2002	Lckbx Pmt 00009358		-253.04	0.00
	Pay	12/30/2002	Lckbx Pmt 00009387		-266.65	-266.65
	Chg	01/01/2003	AS Monthly Assessment		241.65	-25.00
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	02/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	02/05/2003	Lckbx Pmt 00009399		-266.65	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	03/03/2003	Lckbx Pmt 00009420		-266.65	0.00
	Pay	03/31/2003	Lckbx Pmt 00009437		-266.65	-266.65
	Chg	04/01/2003	AS Monthly Assessment		241.65	-25.00
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	05/05/2003	Lckbx Pmt 00009464		-266.65	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	06/02/2003	Lckbx Pmt 00009487		-266.65	0.00
	Pay	06/30/2003	Lckbx Pmt 00009498		-266.65	-266.65
	Chg	07/01/2003	AS Monthly Assessment		241.65	-25.00
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	08/04/2003	Lckbx Pmt 00001021		-266.65	0.00
	Pay	08/25/2003	Lckbx Pmt 00001035		-266.65	-266.65
	Chg	09/01/2003	AS Monthly Assessment		241.65	-25.00
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	10/02/2003	Lckbx Pmt 00001060		-266.65	0.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	11/04/2003	Lckbx Pmt 00001085		-266.65	0.00
	Chg	11/18/2003	rc repair charge		415.85	415.85
	Chg	12/01/2003	AS Monthly Assessment		241.65	657.50
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	682.50
	Pay	12/01/2003	Lckbx Pmt 00001111		-266.65	415.85
	Pay	12/02/2003	PAYMENT 1105		-415.85	0.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	252.53
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	01/02/2004	Lckbx Pmt 00001143		-277.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	252.53
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	02/03/2004	Lckbx Pmt 00001164		-277.53	0.00
	Chg	03/01/2004	AS Monthly Assessment		252.53	252.53
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	03/01/2004	Lckbx Pmt 00001181		-277.53	0.00
	Chg	04/01/2004	AS Monthly Assessment		252.53	252.53
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	04/02/2004	Lckbx Pmt 00001202		-277.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	252.53
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	277.53

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2004	Lckbx Pmt 00001223		-277.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	06/03/2004	Lckbx Pmt 00001246		-277.53	0.00
	Pay	06/30/2004	Lckbx Pmt 00001262		-277.53	-277.53
	Chg	07/01/2004	AS Monthly Assesment		252.53	-25.00
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	08/03/2004	Lckbx Pmt 00001274		-277.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	302.53
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	327.53
	Pay	09/02/2004	PAYMENT 9191		-50.00	277.53
	Pay	09/02/2004	Lckbx Pmt 00001279		-277.53	0.00
	Pay	09/24/2004	Lckbx Pmt 00009205		-277.53	-277.53
	Pay	09/24/2004	Lckbx Pmt 00009205		-277.53	-555.06
	Pay	09/24/2004	Lckbx Pmt 00009205		-277.53	-832.59
	Chg	10/01/2004	AS Monthly Assesment		252.53	-580.06
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	-555.06
	Chg	11/01/2004	AS Monthly Assesment		252.53	-302.53
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	-277.53
	Chg	12/01/2004	AS Monthly Assesment		252.53	-25.00
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	01/13/2005	Lckbx Pmt 00001330		-292.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	02/04/2005	Direct Debit		-292.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	03/03/2005	Direct Debit		-292.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	04/04/2005	Direct Debit		-292.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	05/04/2005	Direct Debit		-292.23	0.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	06/03/2005	Direct Debit		-292.23	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	07/05/2005	Direct Debit		-292.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	08/03/2005	Direct Debit		-292.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	09/06/2005	Direct Debit		-292.23	0.00
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 1610		-10.00	0.00
	Pay	09/27/2005	PAYMENT 1645		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	100.23
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	125.23
	Chg	10/01/2005	rc Horn Installation		167.00	292.23
	Pay	10/04/2005	Direct Debit		-292.23	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	11/03/2005	Direct Debit		-292.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	12/05/2005	Direct Debit		-292.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	01/05/2006	Direct Debit		-304.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	02/03/2006	Direct Debit		-304.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	03/03/2006	Direct Debit		-304.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	04/03/2006	Direct Debit		-304.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	05/03/2006	Direct Debit		-304.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	06/02/2006	Direct Debit		-304.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	07/05/2006	Direct Debit		-304.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	08/03/2006	Direct Debit		-304.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	09/05/2006	Direct Debit		-304.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	10/04/2006	Direct Debit		-304.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	11/03/2006	Direct Debit		-304.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	12/04/2006	Direct Debit		-304.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	01/04/2007	Direct Debit		-320.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	02/05/2007	Direct Debit		-320.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	03/05/2007	Direct Debit		-320.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	04/04/2007	Direct Debit		-320.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	05/04/2007	Direct Debit		-320.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	06/04/2007	Direct Debit		-320.18	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	07/05/2007	Direct Debit		-320.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	08/03/2007	Direct Debit		-320.18	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	09/04/2007	Direct Debit		-320.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	10/04/2007	Direct Debit		-320.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	11/05/2007	Direct Debit		-320.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	12/05/2007	Direct Debit		-320.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	331.06

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2008	Direct Debit		-331.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/06/2008	Direct Debit		-331.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/05/2008	Direct Debit		-331.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/04/2008	Direct Debit		-331.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/05/2008	Direct Debit		-331.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/04/2008	Direct Debit		-331.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/03/2008	Direct Debit		-331.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/04/2008	Direct Debit		-331.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/04/2008	Direct Debit		-331.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/06/2008	Direct Debit		-331.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/04/2008	Direct Debit		-331.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/04/2008	Direct Debit		-331.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/06/2009	Direct Debit		-331.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/04/2009	Direct Debit		-331.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/03/2009	Direct Debit		-331.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/03/2009	Direct Debit		-331.06	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/04/2009	Direct Debit		-331.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/03/2009	Direct Debit		-331.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/06/2009	Direct Debit		-331.06	0.00
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/05/2009	Direct Debit		-331.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/04/2009	Direct Debit		-331.06	0.00
	Chg	10/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/06/2009	Direct Debit		-331.06	0.00
	Chg	11/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/03/2009	Direct Debit		-331.06	0.00
	Chg	12/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/03/2009	Direct Debit		-331.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/07/2010	Direct Debit		-331.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/03/2010	Direct Debit		-331.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/04/2010	Direct Debit		-331.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/05/2010	Direct Debit		-331.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/04/2010	Direct Debit		-331.06	0.00
	Chg	05/06/2010	LK Exercise Room Key		25.00	25.00
	Pay	05/10/2010	PAYMENT 314		-25.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/03/2010	Direct Debit		-331.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	331.06

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2010	Direct Debit		-331.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/03/2010	Direct Debit		-331.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/03/2010	Direct Debit		-331.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/04/2010	Direct Debit		-331.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/03/2010	Direct Debit		-331.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/03/2010	Direct Debit		-331.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	01/05/2011	Direct Debit		-337.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	02/04/2011	Direct Debit		-337.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	03/03/2011	Direct Debit		-337.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	04/05/2011	Direct Debit		-337.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	05/04/2011	Direct Debit		-337.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	06/03/2011	Direct Debit		-337.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	07/06/2011	Direct Debit		-337.63	0.00
	Pay	07/28/2011	Lckbx Pmt 00000493		-66.00	-66.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	241.63
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	271.63
	Pay	08/04/2011	Direct Debit		-337.63	-66.00
	Chg	09/01/2011	AS Monthly Assessment		307.63	241.63
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	307.63
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	09/06/2011	Direct Debit		-337.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	10/04/2011	Direct Debit		-337.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	11/03/2011	Direct Debit		-337.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	12/05/2011	Direct Debit		-337.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	01/05/2012	Direct Debit		-347.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	02/03/2012	Direct Debit		-347.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	03/05/2012	Direct Debit		-347.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	04/04/2012	Direct Debit		-347.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	05/03/2012	Direct Debit		-347.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	06/04/2012	Direct Debit		-347.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	07/03/2012	Direct Debit		-347.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	08/03/2012	Direct Debit		-347.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	09/05/2012	Direct Debit		-347.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	10/03/2012	Direct Debit		-347.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	11/06/2012	Direct Debit		-347.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	12/05/2012	Direct Debit		-347.39	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
411B 2	MISETIC	App#	16863		Beg Bal	0.00
	KRESIMIR	Chg	01/01/2002 AS UPLOAD		165.55	165.55
	5731 LYONS	Pay	01/07/2002 UPLOAD 00000		-165.55	0.00
	MORTON GROVE IL 60053	Pay	01/30/2002 UPLOAD 00000		-165.55	-165.55
		Chg	02/01/2002 AS UPLOAD		165.55	0.00
		Pay	02/28/2002 Lckbx Pmt 00007536		-165.55	-165.55
		Chg	03/01/2002 AS Monthly Assesment		165.55	0.00
		Chg	04/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	04/04/2002 Lckbx Pmt 00007568		-165.55	0.00
		Chg	05/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	05/02/2002 Lckbx Pmt 00007596		-165.55	0.00
		Pay	05/16/2002 Lckbx Pmt 00007614		-165.55	-165.55
		Chg	06/01/2002 AS Monthly Assesment		165.55	0.00
		Pay	06/21/2002 Lckbx Pmt 00007642		-165.55	-165.55
		Chg	07/01/2002 AS Monthly Assesment		165.55	0.00
		Chg	07/09/2002 1e Tax Reduction		71.92	71.92
		Pay	07/18/2002 PAYMENT 7671		-71.92	0.00
		Pay	07/23/2002 Lckbx Pmt 00007667		-165.55	-165.55
		Chg	08/01/2002 AS Monthly Assesment		165.55	0.00
		Chg	08/20/2002 1c Late Charge		25.00	25.00
		Pay	08/22/2002 Lckbx Pmt 00007703		-165.55	-140.55
		Chg	09/01/2002 AS Monthly Assesment		165.55	25.00
		Cr	09/10/2002 AS WAIVE LC 8/20/02		-25.00	0.00
		Chg	10/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	10/07/2002 Lckbx Pmt 00007800		-165.55	0.00
		Chg	11/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	11/12/2002 Lckbx Pmt 00007826		-165.55	0.00
		Pay	11/19/2002 Lckbx Pmt 00007846		-165.55	-165.55
		Chg	12/01/2002 AS Monthly Assesment		165.55	0.00
		Chg	01/01/2003 AS Monthly Assesment		175.43	175.43
		Pay	01/06/2003 Lckbx Pmt 00007886		-175.43	0.00
		Pay	01/30/2003 Lckbx Pmt 00007911		-175.43	-175.43
		Chg	02/01/2003 AS Monthly Assesment		175.43	0.00
		Pay	02/25/2003 Lckbx Pmt 00007942		-175.43	-175.43
		Chg	03/01/2003 AS Monthly Assesment		175.43	0.00
		Pay	03/26/2003 Lckbx Pmt 00007970		-175.43	-175.43
		Chg	04/01/2003 AS Monthly Assesment		175.43	0.00
		Chg	05/01/2003 AS Monthly Assesment		175.43	175.43
		Pay	05/07/2003 Lckbx Pmt 00008004		-175.43	0.00
		Chg	05/12/2003 mf move in fee		75.00	75.00
		Pay	05/14/2003 PAYMENT 189		-75.00	0.00
		Pay	05/27/2003 Lckbx Pmt 00008023		-175.43	-175.43
		Chg	06/01/2003 AS Monthly Assesment		175.43	0.00
		Chg	07/01/2003 AS Monthly Assesment		175.43	175.43
		Pay	07/03/2003 Lckbx Pmt 00000337		-175.43	0.00
		Chg	08/01/2003 AS Monthly Assesment		175.43	175.43

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/07/2003	Lckbx Pmt 00000361		-175.43	0.00
	Pay	08/20/2003	Lckbx Pmt 00000381		-175.43	-175.43
	Chg	09/01/2003	AS Monthly Assesment		175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/06/2003	Lckbx Pmt 00000419		-175.43	0.00
	Pay	10/22/2003	Lckbx Pmt 00000434		-175.43	-175.43
	Chg	11/01/2003	AS Monthly Assesment		175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/03/2003	Lckbx Pmt 00000462		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	01/06/2004	Lckbx Pmt 00000493		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/06/2004	Lckbx Pmt 00000515		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/04/2004	Lckbx Pmt 00000551		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	04/09/2004	Lckbx Pmt 00000574		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	05/05/2004	Lckbx Pmt 00000599		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	06/01/2004	Lckbx Pmt 00000625		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	07/06/2004	Lckbx Pmt 00000652		-183.33	0.00
	Pay	07/28/2004	Lckbx Pmt 00000676		-183.33	-183.33
	Chg	08/01/2004	AS Monthly Assesment		183.33	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		183.33	233.33
	Pay	09/02/2004	PAYMENT 712		-50.00	183.33
	Pay	09/03/2004	Lckbx Pmt 00000707		-183.33	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	10/07/2004	Lckbx Pmt 00000735		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	11/05/2004	Lckbx Pmt 00000763		-183.33	0.00
	Chg	12/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	12/02/2004	Lckbx Pmt 00000789		-183.33	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/10/2005	Lckbx Pmt 00000813		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	02/02/2005	Lckbx Pmt 00000829		-194.00	0.00
	Pay	02/25/2005	Lckbx Pmt 00000851		-194.00	-194.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	04/07/2005	Lckbx Pmt 00000875		-194.00	0.00
	Pay	04/21/2005	PAYMENT 895		-194.00	-194.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	0.00
	Pay	05/31/2005	Lckbx Pmt 00000921		-194.00	-194.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/11/2005	Lckbx Pmt 00000938		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/03/2005	Lckbx Pmt 00000958		-194.00	0.00
	Chg	08/25/2005	df Sales Fee		150.00	150.00
	Pay	08/26/2005	PAYMENT 1671		-150.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Cr	09/06/2005	AS Monthly Assesment		-194.00	0.00
					Res Balance	0.00
411B 3			App# 64869		Beg Bal	0.00
John Demas						
1615 E. Central Road, #411B	Chg	09/06/2005	as Monthly Assesment		194.00	194.00
Arlington Hts., IL 60005	Chg	09/09/2005	MF Move-In Fee		125.00	319.00
	Pay	09/14/2005	PAYMENT 6218		-125.00	194.00
	Pay	09/16/2005	PAYMENT 6229		-194.00	0.00
	Pay	09/27/2005	PAYMENT 6242		-167.00	-167.00
	Chg	10/01/2005	as Monthly Assesment		194.00	27.00
	Chg	10/01/2005	rc Horn Installation		167.00	194.00
	Pay	10/04/2005	PAYMENT 6244		-194.00	0.00
	Pay	10/04/2005	PAYMENT 6248		-194.00	-194.00
	Pay	10/19/2005	PAYMENT 6260		-20.00	-214.00
	Chg	10/26/2005	lk key		20.00	-194.00
	Chg	11/01/2005	as Monthly Assesment		194.00	0.00
	Pay	11/09/2005	PAYMENT 6271		-194.00	-194.00
	Chg	12/01/2005	as Monthly Assesment		194.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Pay	01/12/2006	Lckbx Pmt 00000000		-202.72	0.00
	Chg	02/01/2006	as Monthly Assesment		202.72	202.72
	Pay	02/03/2006	Direct Debit		-202.72	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/03/2006	Direct Debit		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72
	Pay	04/03/2006	Direct Debit		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Pay	05/03/2006	Direct Debit		-202.72	0.00
	Chg	06/01/2006	as Monthly Assesment		202.72	202.72
	Pay	06/02/2006	Direct Debit		-202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/05/2006	Direct Debit		-202.72	0.00
	Chg	08/01/2006	as Monthly Assesment		202.72	202.72
	Pay	08/03/2006	Direct Debit		-202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Pay	09/05/2006	Direct Debit		-202.72	0.00
	Chg	10/01/2006	as Monthly Assesment		202.72	202.72
	Pay	10/04/2006	Direct Debit		-202.72	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	as Monthly Assesment		202.72	202.72
	Pay	11/03/2006	Direct Debit		-202.72	0.00
	Chg	12/01/2006	as Monthly Assesment		202.72	202.72
	Pay	12/04/2006	Direct Debit		-202.72	0.00
	Chg	12/27/2006	RC Repairs		75.00	75.00
	Pay	12/29/2006	PAYMENT 1040		-75.00	0.00
	Chg	01/01/2007	as Monthly Assesment		210.66	210.66
	Pay	01/04/2007	Direct Debit		-210.66	0.00
	Chg	02/01/2007	as Monthly Assesment		210.66	210.66
	Pay	02/05/2007	Direct Debit		-210.66	0.00
	Chg	03/01/2007	as Monthly Assesment		210.66	210.66
	Pay	03/05/2007	Direct Debit		-210.66	0.00
	Chg	04/01/2007	as Monthly Assesment		210.66	210.66
	Pay	04/04/2007	Direct Debit		-210.66	0.00
	Chg	05/01/2007	as Monthly Assesment		210.66	210.66
	Pay	05/04/2007	Direct Debit		-210.66	0.00
	Chg	06/01/2007	as Monthly Assesment		210.66	210.66
	Pay	06/04/2007	Direct Debit		-210.66	0.00
	Chg	07/01/2007	as Monthly Assesment		210.66	210.66
	Pay	07/05/2007	Direct Debit		-210.66	0.00
	Chg	08/01/2007	as Monthly Assesment		210.66	210.66
	Pay	08/03/2007	Direct Debit		-210.66	0.00
	Chg	09/01/2007	as Monthly Assesment		210.66	210.66
	Pay	09/04/2007	Direct Debit		-210.66	0.00
	Chg	10/01/2007	as Monthly Assesment		210.66	210.66
	Pay	10/04/2007	Direct Debit		-210.66	0.00
	Chg	11/01/2007	as Monthly Assesment		210.66	210.66
	Pay	11/05/2007	Direct Debit		-210.66	0.00
	Chg	12/01/2007	as Monthly Assesment		210.66	210.66
	Pay	12/05/2007	Direct Debit		-210.66	0.00
	Chg	01/01/2008	as Monthly Assesment		218.56	218.56
	Pay	01/04/2008	Direct Debit		-218.56	0.00
	Chg	01/07/2008	MF Moving Fee		200.00	200.00
	Pay	01/08/2008	PAYMENT 1174		-200.00	0.00
	Chg	02/01/2008	as Monthly Assesment		218.56	218.56
	Pay	02/06/2008	Direct Debit		-218.56	0.00
			Res Balance			0.00
411B 4	Sophie Barnas	App#	85075		Beg Bal	0.00
	1615 E Central Road, #308A	Chg	02/13/2008 LK Garage Keys		25.00	25.00
	Arlington Hts IL 60005	Chg	02/13/2008 LK Keys		50.00	75.00
		Pay	02/21/2008 PAYMENT 476		-218.56	-143.56
		Pay	02/21/2008 PAYMENT 475		-50.00	-193.56
		Pay	02/21/2008 PAYMENT 469		-25.00	-218.56
		Pay	02/21/2008 PAYMENT 477		-218.56	-437.12
		Chg	02/29/2008 MF Moving Fee		150.00	-287.12

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	AS Monthly Assesment		218.56	-68.56
	Chg	03/12/2008	mf Moving Fees		150.00	81.44
	Pay	03/14/2008	PAYMENT 486		-150.00	-68.56
	Chg	04/01/2008	AS Monthly Assesment		218.56	150.00
	Pay	04/02/2008	PAYMENT 498		-218.56	-68.56
	Cr	04/09/2008	MF Rev Dup MF Charge		-150.00	-218.56
	Chg	05/01/2008	AS Monthly Assesment		218.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	06/05/2008	Lckbx Pmt 00000523		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	07/09/2008	PAYMENT 535		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	08/04/2008	PAYMENT 546		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/12/2008	PAYMENT 635		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/03/2008	PAYMENT 648		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/10/2008	PAYMENT 666		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/09/2008	Lckbx Pmt 00000675		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/14/2009	Lckbx Pmt 00000687		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	02/02/2009	Lckbx Pmt 00000700		-218.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	03/10/2009	Lckbx Pmt 00000715		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/02/2009	Lckbx Pmt 00000726		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/11/2009	Lckbx Pmt 00000740		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	06/10/2009	Lckbx Pmt 00000755		-218.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	07/08/2009	Lckbx Pmt 00000767		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	08/06/2009	Lckbx Pmt 00000780		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	09/04/2009	Lckbx Pmt 00000794		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	10/05/2009	Lckbx Pmt 00000799		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/04/2009	Lckbx Pmt 00000807		-218.56	0.00
	Chg	11/16/2009	lk Garage Key		15.00	15.00
	Pay	11/17/2009	PAYMENT 814		-15.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2009	Lckbx Pmt	00000818	-218.56	0.00
	Pay	12/29/2009	Lckbx Pmt	00000829	-218.56	-218.56
	Chg	01/01/2010	AS Monthly Assessment		218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/09/2010	Lckbx Pmt	00000841	-218.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/08/2010	Lckbx Pmt	00000604	-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	04/08/2010	Lckbx Pmt	00000619	-218.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/03/2010	Lckbx Pmt	00000625	-218.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	06/03/2010	Lckbx Pmt	00000865	-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	07/09/2010	Lckbx Pmt	00000878	-218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/09/2010	Lckbx Pmt	00000891	-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	09/09/2010	Lckbx Pmt	04601030	-218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/01/2010	Lckbx Pmt	14600030	-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/08/2010	Lckbx Pmt	27601070	-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/01/2010	Lckbx Pmt	42601100	-218.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	01/11/2011	Lckbx Pmt	000009	-223.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	02/11/2011	Lckbx Pmt	000009	-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	03/30/2011	lc Late Charge		25.00	248.33
	Chg	04/01/2011	AS Monthly Assessment		223.33	471.66
	Pay	04/06/2011	Lckbx Pmt	00000979	-223.33	248.33
	Cr	04/19/2011	lc Waive Late Fee-SK		-25.00	223.33
	Pay	04/19/2011	T/F 101050308A2 3/2 000009		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/05/2011	Lckbx Pmt	00000989	-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/06/2011	Lckbx Pmt	00001003	-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/11/2011	Lckbx Pmt	00001015	-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/05/2011	Lckbx Pmt	00001024	-223.33	0.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	271.33
	Pay	09/06/2011	Lckbx Pmt	00001038	-223.33	48.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2011	Lckbx Pmt 00001044		-48.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	10/11/2011	Lckbx Pmt 00001051		-223.33	0.00
	Pay	10/11/2011	Lckbx Pmt 00001051		-223.33	-223.33
	Chg	11/01/2011	AS Monthly Assessment		223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/07/2011	Lckbx Pmt 00001072		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	01/03/2012	Lckbx Pmt 00001084		-230.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/07/2012	Lckbx Pmt 00001097		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/06/2012	Lckbx Pmt 00001116		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	04/30/2012	lc Late Charge		25.00	255.41
	Chg	05/01/2012	AS Monthly Assessment		230.41	485.82
	Pay	05/03/2012	Lckbx Pmt 00001134		-230.41	255.41
	Cr	05/22/2012	lc Waive LC 4/12-err		-25.00	230.41
	Pay	05/22/2012	T/F 101050308A2 00001126		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/11/2012	Lckbx Pmt 00001144		-230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/06/2012	Lckbx Pmt 00001158		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/07/2012	Lckbx Pmt 00001172		-606.79	-376.38
	Pay	08/31/2012	Lckbx Pmt 00001183		-230.41	-606.79
	Chg	09/01/2012	AS Monthly Assessment		230.41	-376.38
	Chg	10/01/2012	AS Monthly Assessment		230.41	-145.97
	Pay	10/02/2012	Lckbx Pmt 00001191		-230.41	-376.38
	Tr	10/10/2012	T/T 101050308A2 00001172		376.38	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/05/2012	Lckbx Pmt 00001206		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	12/30/2012	lc Late Charge		25.00	255.41
			Res Balance			255.41
412B 2	Andrea Kolmar	App#	16864		Beg Bal	0.00
	1615 E. Central Road, #412B	Chg	01/01/2002 AS UPLOAD		175.41	175.41
	Arlington Hts., IL 60005	Pay	01/16/2002 UPLOAD 00000		-175.41	0.00
		Chg	02/01/2002 AS UPLOAD		175.41	175.41
		Pay	02/12/2002 UPLOAD 00000		-175.41	0.00
		Chg	03/01/2002 AS Monthly Assesment		175.41	175.41
		Pay	03/11/2002 Lckbx Pmt 00001583		-175.41	0.00
		Chg	04/01/2002 AS Monthly Assesment		175.41	175.41
		Pay	04/05/2002 Lckbx Pmt 00001596		-175.41	0.00
		Chg	05/01/2002 AS Monthly Assesment		175.41	175.41

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/14/2002	Lckbx Pmt 00001606		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/14/2002	Lckbx Pmt 00001614		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	07/01/2002	Lckbx Pmt 00001619		-175.41	0.00
	Chg	07/09/2002	1e Tax Reduction		76.26	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/14/2002	Lckbx Pmt 00001628		-175.41	76.26
	Chg	09/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	09/12/2002	Lckbx Pmt 00001634		-175.41	76.26
	Pay	09/12/2002	Lckbx Pmt 00001637		-76.26	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/10/2002	Lckbx Pmt 00001645		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/12/2002	Lckbx Pmt 00001655		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/03/2002	Lckbx Pmt 00001664		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/09/2003	Lckbx Pmt 00001673		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/13/2003	Lckbx Pmt 00001680		-185.89	0.00
	Chg	03/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	03/06/2003	Lckbx Pmt 00001685		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	04/16/2003	Lckbx Pmt 00001697		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/15/2003	Lckbx Pmt 00001706		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/11/2003	Lckbx Pmt 00001712		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/11/2003	Lckbx Pmt 00001718		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/14/2003	Lckbx Pmt 00001724		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Chg	09/20/2003	1c Late Charge		25.00	210.89
	Chg	10/01/2003	AS Monthly Assesment		185.89	396.78
	Chg	10/20/2003	1c Late Charge		25.00	421.78
	Cr	10/23/2003	1c waive late fee		-25.00	396.78
	Cr	10/23/2003	1c waive late fee		-25.00	371.78
	Pay	10/24/2003	Lckbx Pmt 00001741		-557.67	-185.89
	Chg	11/01/2003	AS Monthly Assesment		185.89	0.00
	Chg	12/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	12/12/2003	Lckbx Pmt 00001760		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	01/02/2004	Lckbx Pmt 00001765		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2004	Lckbx Pmt 00001772		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/11/2004	Lckbx Pmt 00001779		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/14/2004	Lckbx Pmt 00001789		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/13/2004	Lckbx Pmt 00001799		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/14/2004	Lckbx Pmt 00001809		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/14/2004	Lckbx Pmt 00001817		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	08/16/2004	Lckbx Pmt 00001824		-194.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		194.26	244.26
	Pay	09/15/2004	Lckbx Pmt 00001833		-194.26	50.00
	Pay	09/16/2004	PAYMENT 1834		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/15/2004	Lckbx Pmt 00001839		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/16/2004	Lckbx Pmt 00001849		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/09/2004	Lckbx Pmt 00001858		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/24/2005	Lckbx Pmt 00001871		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/15/2005	Lckbx Pmt 00001878		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/09/2005	Lckbx Pmt 00001885		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/06/2005	Lckbx Pmt 00001893		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/06/2005	Lckbx Pmt 00001901		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/13/2005	Lckbx Pmt 00001910		-205.56	0.00
	Pay	06/29/2005	Lckbx Pmt 00001917		-205.56	-205.56
	Chg	07/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/11/2005	Lckbx Pmt 00001927		-205.56	0.00
	Pay	08/11/2005	Lckbx Pmt 00001927		-205.56	-205.56
	Chg	09/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 1920		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	10/01/2005	rc Horn Installation		167.00	372.56
	Pay	10/03/2005	Lckbx Pmt 00001942		-205.56	167.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2005	PAYMENT 941		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	11/18/2005	Lckbx Pmt 00001953		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/20/2005	Lckbx Pmt 00001958		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/19/2006	PAYMENT 1969		-429.60	-214.80
	Chg	02/01/2006	AS Monthly Assesment		214.80	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	03/10/2006	Lckbx Pmt 00001986		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	04/10/2006	Lckbx Pmt 00001995		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	05/12/2006	Lckbx Pmt 00002002		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/09/2006	Lckbx Pmt 00002009		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/12/2006	Lckbx Pmt 00002018		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/14/2006	Lckbx Pmt 00002025		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	09/11/2006	Lckbx Pmt 00002033		-214.80	0.00
	Chg	10/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	10/16/2006	Lckbx Pmt 00002040		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	11/08/2006	Lckbx Pmt 00002049		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	12/15/2006	Lckbx Pmt 00002057		-214.80	0.00
	Chg	01/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	01/17/2007	Lckbx Pmt 00002064		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	02/14/2007	Lckbx Pmt 00002069		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	03/12/2007	Lckbx Pmt 00002075		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	04/13/2007	Lckbx Pmt 00002079		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	05/09/2007	Lckbx Pmt 00002083		-223.21	0.00
	Pay	05/31/2007	Lckbx Pmt 00002085		-223.21	-223.21
	Chg	06/01/2007	AS Monthly Assesment		223.21	0.00
	Chg	06/19/2007	mi Pool Pass		10.00	10.00
	Pay	06/20/2007	PAYMENT 2128		-10.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	07/12/2007	Lckbx Pmt 00002087		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	08/13/2007	Lckbx Pmt 00002091		-223.21	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	09/07/2007	Lckbx Pmt 00002093		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/11/2007	Lckbx Pmt 00002097		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	11/13/2007	Lckbx Pmt 00002100		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	12/11/2007	Lckbx Pmt 00002106		-223.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	02/01/2008	AS Monthly Assesment		231.58	463.16
	Pay	02/04/2008	PAYMENT 2113		-231.58	231.58
	Pay	02/15/2008	Lckbx Pmt 00002116		-231.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	03/17/2008	Lckbx Pmt 00002119		-231.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	04/14/2008	Lckbx Pmt 00002123		-231.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	05/13/2008	Lckbx Pmt 00002131		-231.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	06/11/2008	Lckbx Pmt 00002135		-231.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	07/10/2008	Lckbx Pmt 00002140		-231.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	08/07/2008	Lckbx Pmt 00002146		-231.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	09/11/2008	Lckbx Pmt 00002151		-231.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	10/16/2008	Lckbx Pmt 00002156		-231.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	11/10/2008	Lckbx Pmt 00002162		-231.58	0.00
	Chg	12/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	12/12/2008	Lckbx Pmt 00002165		-231.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	01/12/2009	Lckbx Pmt 00002177		-231.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	02/18/2009	Lckbx Pmt 00002182		-231.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	03/19/2009	Lckbx Pmt 00002188		-231.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	04/14/2009	Lckbx Pmt 00002193		-231.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	05/14/2009	Lckbx Pmt 00002197		-231.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	06/17/2009	Lckbx Pmt 00002200		-231.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	07/14/2009	Lckbx Pmt 00002203		-231.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	08/13/2009	Lckbx Pmt 00002208		-231.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	09/10/2009	Lckbx Pmt 00002211		-231.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	10/16/2009	Lckbx Pmt 00002215		-231.58	0.00
	Pay	10/28/2009	Lckbx Pmt 00002219		-231.58	-231.58
	Chg	11/01/2009	AS Monthly Assessment		231.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	12/16/2009	Lckbx Pmt 00002223		-231.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	01/07/2010	Lckbx Pmt 00002230		-231.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	02/16/2010	Lckbx Pmt 00002234		-98.89	132.69
	Chg	02/28/2010	lc Late Charge		25.00	157.69
	Chg	03/01/2010	AS Monthly Assessment		231.58	389.27
	Cr	03/15/2010	LC Waive 2/10 LC-error		-25.00	364.27
	Pay	03/15/2010	Lckbx Pmt 00002236		-231.58	132.69
	Pay	03/19/2010	trans from 501 act		-132.67	0.02
	Chg	04/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	04/16/2010	Lckbx Pmt 00002243		-231.58	0.02
	Chg	05/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	05/07/2010	Lckbx Pmt 00002247		-231.58	0.02
	Chg	06/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	06/15/2010	Lckbx Pmt 00002250		-231.58	0.02
	Chg	07/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	07/16/2010	Lckbx Pmt 00002254		-231.58	0.02
	Chg	08/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	08/16/2010	Lckbx Pmt 58001930		-231.58	0.02
	Chg	09/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	09/17/2010	Lckbx Pmt 62001450		-231.58	0.02
	Chg	10/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	10/15/2010	Lckbx Pmt 66001830		-231.58	0.02
	Chg	11/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	11/22/2010	Lckbx Pmt 71001030		-231.58	0.02
	Chg	12/01/2010	AS Monthly Assessment		231.58	231.60
	Pay	12/14/2010	Lckbx Pmt 76001270		-231.58	0.02
	Chg	01/01/2011	AS Monthly Assessment		236.64	236.66
	Pay	01/18/2011	Lckbx Pmt 000022		-236.64	0.02
	Chg	02/01/2011	AS Monthly Assessment		236.64	236.66
	Pay	02/16/2011	Lckbx Pmt 000022		-236.64	0.02
	Chg	03/01/2011	AS Monthly Assessment		236.64	236.66
	Pay	03/14/2011	Lckbx Pmt 00002287		-236.64	0.02
	Chg	04/01/2011	AS Monthly Assessment		236.64	236.66
	Pay	04/14/2011	Lckbx Pmt 00002292		-236.64	0.02
	Chg	05/01/2011	AS Monthly Assessment		236.64	236.66





## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2002	UPLOAD 00000		-165.55	0.10
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	03/11/2002	Lckbx Pmt 00005749		-165.55	0.10
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	04/08/2002	Lckbx Pmt 00005769		-165.55	0.10
	Chg	05/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	05/13/2002	Lckbx Pmt 00005789		-165.55	0.10
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	06/07/2002	Lckbx Pmt 00005801		-165.55	0.10
	Chg	07/01/2002	AS Monthly Assesment		165.55	165.65
	Chg	07/09/2002	1e Tax Reduction		71.92	237.57
	Pay	07/11/2002	Lckbx Pmt 00005818		-165.55	72.02
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.57
	Pay	08/05/2002	Lckbx Pmt 00005840		-165.55	72.02
	Pay	08/16/2002	PAYMENT 5842		-71.92	0.10
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	09/12/2002	Lckbx Pmt 00005866		-165.55	0.10
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	10/15/2002	Lckbx Pmt 00005882		-165.55	0.10
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	11/12/2002	Lckbx Pmt 00005905		-165.55	0.10
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.65
	Pay	12/10/2002	Lckbx Pmt 00005922		-165.55	0.10
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.53
	Pay	01/08/2003	Lckbx Pmt 00005968		-175.43	0.10
	Cr	01/20/2003	as Waive fees		-0.10	0.00
	Pay	01/30/2003	Lckbx Pmt 00005982		-175.43	-175.43
	Chg	02/01/2003	AS Monthly Assesment		175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/10/2003	Lckbx Pmt 00006018		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/07/2003	Lckbx Pmt 00006036		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/09/2003	Lckbx Pmt 00006053		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/13/2003	Lckbx Pmt 00006073		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/08/2003	Lckbx Pmt 00006090		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/07/2003	Lckbx Pmt 00006115		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/16/2003	Lckbx Pmt 00006137		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/17/2003	Lckbx Pmt 00006155		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/17/2003	Lckbx Pmt 00006179		-175.43	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	12/16/2003	Lckbx Pmt 00006202		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	01/16/2004	Lckbx Pmt 00006237		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assessment		183.33	183.33
	Chg	02/20/2004	lc Late Charge		25.00	208.33
	Pay	02/23/2004	Lckbx Pmt 00006259		-183.33	25.00
	Chg	03/01/2004	AS Monthly Assessment		183.33	208.33
	Pay	03/09/2004	Lckbx Pmt 00006270		-183.33	25.00
	Chg	04/01/2004	AS Monthly Assessment		183.33	208.33
	Pay	04/12/2004	Lckbx Pmt 00006297		-183.33	25.00
	Chg	05/01/2004	AS Monthly Assessment		183.33	208.33
	Pay	05/04/2004	Lckbx Pmt 00006319		-183.33	25.00
	Cr	05/25/2004	lc waive late fee		-25.00	0.00
	Chg	06/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	06/11/2004	Lckbx Pmt 00006338		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	07/06/2004	Lckbx Pmt 00006354		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	08/12/2004	Lckbx Pmt 00006367		-183.33	0.00
	Pay	08/26/2004	Lckbx Pmt 00006378		-183.33	-183.33
	Chg	09/01/2004	rc Charge Increase		50.00	-133.33
	Chg	09/01/2004	AS Monthly Assessment		183.33	50.00
	Pay	09/16/2004	PAYMENT 6389		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	10/06/2004	Lckbx Pmt 00006409		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	11/15/2004	Lckbx Pmt 00006438		-183.33	0.00
	Chg	12/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	12/10/2004	Lckbx Pmt 00006463		-183.33	0.00
	Chg	01/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	01/18/2005	Lckbx Pmt 00006493		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	02/03/2005	Lckbx Pmt 00006509		-194.00	0.00
	Chg	03/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	03/21/2005	Lckbx Pmt 00006533		-194.00	0.00
	Chg	04/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	04/08/2005	Lckbx Pmt 00006553		-194.00	0.00
	Pay	04/26/2005	Lckbx Pmt 00006562		-194.00	-194.00
	Chg	05/01/2005	AS Monthly Assessment		194.00	0.00
	Chg	06/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	06/13/2005	Lckbx Pmt 00006588		-194.00	0.00
	Chg	07/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	07/08/2005	Lckbx Pmt 00006609		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	08/08/2005	Lckbx Pmt 00006630		-194.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	09/15/2005	Lckbx Pmt 00006653		-194.00	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 6618		-30.00	0.00
	Pay	09/27/2005	PAYMENT 6659		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	27.00
	Chg	10/01/2005	rc Horn Installation		167.00	194.00
	Pay	10/03/2005	Lckbx Pmt 00006669		-194.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	11/15/2005	Lckbx Pmt 00006704		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/09/2005	Lckbx Pmt 00006724		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/19/2006	Lckbx Pmt 00006749		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/09/2006	Lckbx Pmt 00006762		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/17/2006	Lckbx Pmt 00006780		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/07/2006	Lckbx Pmt 00006804		-202.72	0.00
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	05/08/2006	Lckbx Pmt 00006825		-202.72	0.00
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	06/02/2006	Lckbx Pmt 00006842		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00006867		-202.72	0.00
	Pay	07/31/2006	Lckbx Pmt 00006883		-202.72	-202.72
	Chg	08/01/2006	AS Monthly Assesment		202.72	0.00
	Chg	09/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	09/18/2006	Lckbx Pmt 00006917		-202.72	0.00
	Chg	10/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	10/03/2006	Lckbx Pmt 00006938		-202.72	0.00
	Chg	11/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	11/08/2006	Lckbx Pmt 00006960		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	12/11/2006	Lckbx Pmt 00006986		-202.72	0.00
	Chg	01/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	01/10/2007	Lckbx Pmt 00007010		-210.66	0.00
	Pay	01/29/2007	Lckbx Pmt 00007021		-210.66	-210.66
	Chg	02/01/2007	AS Monthly Assesment		210.66	0.00
	Chg	03/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	03/08/2007	Lckbx Pmt 00007053		-210.66	0.00
	Chg	04/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	04/09/2007	Lckbx Pmt 00007069		-210.66	0.00
	Pay	04/25/2007	Lckbx Pmt 00007087		-210.66	-210.66
	Chg	05/01/2007	AS Monthly Assesment		210.66	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	06/01/2007	Lckbx Pmt 00007113		-210.66	0.00
	Chg	07/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	07/13/2007	Lckbx Pmt 00007141		-210.66	0.00
	Chg	07/23/2007	LK Keys		25.00	25.00
	Pay	07/26/2007	PAYMENT 1310		-25.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	08/08/2007	Lckbx Pmt 00007161		-210.66	0.00
	Chg	09/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	09/11/2007	Lckbx Pmt 00007176		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	10/02/2007	Lckbx Pmt 00007194		-210.66	0.00
	Pay	10/29/2007	Lckbx Pmt 00007198		-210.66	-210.66
	Chg	11/01/2007	AS Monthly Assesment		210.66	0.00
	Chg	12/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	12/05/2007	Lckbx Pmt 00007225		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	02/01/2008	AS Monthly Assesment		218.56	437.12
	Pay	02/12/2008	Lckbx Pmt 00007292		-218.56	218.56
	Pay	02/12/2008	Lckbx Pmt 00007292		-218.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	03/11/2008	Lckbx Pmt 00007316		-218.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	04/04/2008	Direct Debit		-218.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	05/05/2008	Direct Debit		-218.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	06/04/2008	Direct Debit		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	07/03/2008	Direct Debit		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	08/04/2008	Direct Debit		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/04/2008	Direct Debit		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/06/2008	Direct Debit		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/04/2008	Direct Debit		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/04/2008	Direct Debit		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/06/2009	Direct Debit		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	02/04/2009	Direct Debit		-218.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	03/03/2009	Direct Debit		-218.56	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/03/2009	Direct Debit		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/04/2009	Direct Debit		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	06/03/2009	Direct Debit		-218.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	07/06/2009	Direct Debit		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	08/05/2009	Direct Debit		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	09/04/2009	Direct Debit		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	10/06/2009	Direct Debit		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/03/2009	Direct Debit		-218.56	0.00
	Chg	11/30/2009	mi Rules & Regs		5.00	5.00
	Pay	11/30/2009	PAYMENT 7685		-5.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	12/03/2009	Direct Debit		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/07/2010	Direct Debit		-218.56	0.00
	Chg	01/22/2010	MF Moving Fee		150.00	150.00
	Pay	01/25/2010	PAYMENT 1741		-150.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/03/2010	Direct Debit		-218.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/04/2010	Direct Debit		-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	04/05/2010	Direct Debit		-218.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/04/2010	Direct Debit		-218.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	06/03/2010	Direct Debit		-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	07/06/2010	Direct Debit		-218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/03/2010	Direct Debit		-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	09/03/2010	Direct Debit		-218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/04/2010	Direct Debit		-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/03/2010	Direct Debit		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/03/2010	Direct Debit		-218.56	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	01/05/2011	Direct Debit		-223.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	02/04/2011	Direct Debit		-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/03/2011	Direct Debit		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/05/2011	Direct Debit		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/04/2011	Direct Debit		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/03/2011	Direct Debit		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/06/2011	Direct Debit		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/04/2011	Direct Debit		-223.33	0.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	271.33
	Pay	09/06/2011	Direct Debit		-223.33	48.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	271.33
	Pay	10/04/2011	Direct Debit		-223.33	48.00
	Pay	10/11/2011	Lckbx Pmt 00008051		-48.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/03/2011	Direct Debit		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/05/2011	Direct Debit		-223.33	0.00
	Chg	12/16/2011	MF Moving Fee		150.00	150.00
	Pay	12/19/2011	PAYMENT 1034641		-150.00	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	01/05/2012	Direct Debit		-230.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/03/2012	Direct Debit		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/05/2012	Direct Debit		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/04/2012	Direct Debit		-230.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	05/03/2012	Direct Debit		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/04/2012	Direct Debit		-230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/03/2012	Direct Debit		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/03/2012	Direct Debit		-230.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	09/05/2012	Direct Debit		-230.41	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/03/2012	Direct Debit		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/06/2012	Direct Debit		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/05/2012	Direct Debit		-230.41	0.00
			Res Balance			0.00
414B 1			Steven Doktor	App# 16866	Beg Bal	-175.41
			1615 E. Central Road, #414B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		175.41	0.00
	Pay	01/25/2002	UPLOAD 00000		-175.41	-175.41
	Chg	02/01/2002	AS UPLOAD		175.41	0.00
	Pay	02/25/2002	UPLOAD 00000		-175.41	-175.41
	Chg	03/01/2002	AS Monthly Assesment		175.41	0.00
	Pay	03/26/2002	Lckbx Pmt 00001429		-175.41	-175.41
	Chg	04/01/2002	AS Monthly Assesment		175.41	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00001436		-175.41	-150.41
	Pay	04/29/2002	Lckbx Pmt 00001436		-175.41	-325.82
	Chg	05/01/2002	AS Monthly Assesment		175.41	-150.41
	Chg	06/01/2002	AS Monthly Assesment		175.41	25.00
	Pay	06/26/2002	Lckbx Pmt 00001445		-175.41	-150.41
	Chg	07/01/2002	AS Monthly Assesment		175.41	25.00
	Chg	07/09/2002	le Tax Reduction		76.26	101.26
	Pay	07/24/2002	Lckbx Pmt 00001451		-175.41	-74.15
	Chg	08/01/2002	AS Monthly Assesment		175.41	101.26
	Chg	08/20/2002	lc Late Charge		25.00	126.26
	Pay	08/27/2002	Lckbx Pmt 00001457		-175.41	-49.15
	Chg	09/01/2002	AS Monthly Assesment		175.41	126.26
	Pay	09/05/2002	PAYMENT 1458		-76.26	50.00
	Pay	09/17/2002	Lckbx Pmt 00001463		-175.41	-125.41
	Chg	10/01/2002	AS Monthly Assesment		175.41	50.00
	Pay	10/29/2002	Lckbx Pmt 00001468		-175.41	-125.41
	Chg	11/01/2002	AS Monthly Assesment		175.41	50.00
	Chg	11/20/2002	lc Late Charge		25.00	75.00
	Pay	11/25/2002	Lckbx Pmt 00001474		-175.41	-100.41
	Chg	12/01/2002	AS Monthly Assesment		175.41	75.00
	Pay	12/26/2002	Lckbx Pmt 00001478		-185.89	-110.89
	Cr	12/31/2002	lc Waive LC		-75.00	-185.89
	Chg	01/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	01/27/2003	Lckbx Pmt 00001482		-185.89	-185.89
	Chg	02/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	02/27/2003	Lckbx Pmt 00001488		-185.89	-185.89
	Chg	03/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	03/26/2003	Lckbx Pmt 00001493		-185.89	-185.89
	Chg	04/01/2003	AS Monthly Assesment		185.89	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/29/2003	Lckbx Pmt 00001499		-185.89	-185.89
	Pay	04/29/2003	Lckbx Pmt 00001499		-185.89	-371.78
	Chg	05/01/2003	AS Monthly Assesment		185.89	-185.89
	Chg	06/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	06/30/2003	Lckbx Pmt 00001511		-185.89	-185.89
	Chg	07/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	07/28/2003	Lckbx Pmt 00001517		-185.89	-185.89
	Chg	08/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	08/27/2003	Lckbx Pmt 00001523		-185.89	-185.89
	Chg	09/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	09/25/2003	Lckbx Pmt 00001528		-185.89	-185.89
	Chg	10/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	10/27/2003	Lckbx Pmt 00001538		-185.89	-185.89
	Chg	11/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	11/14/2003	Lckbx Pmt 00001542		-185.89	-185.89
	Chg	12/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	12/29/2003	Lckbx Pmt 00001549		-194.26	-194.26
	Chg	01/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	01/29/2004	Lckbx Pmt 00001553		-194.26	-194.26
	Chg	02/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	02/23/2004	Lckbx Pmt 00001558		-194.26	-194.26
	Chg	03/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	03/25/2004	Lckbx Pmt 00001563		-194.26	-194.26
	Chg	04/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	04/26/2004	Lckbx Pmt 00001566		-194.26	-194.26
	Pay	04/26/2004	Lckbx Pmt 00001566		-194.26	-388.52
	Chg	05/01/2004	AS Monthly Assesment		194.26	-194.26
	Chg	06/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	06/25/2004	Lckbx Pmt 00001578		-194.26	-194.26
	Chg	07/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	07/23/2004	Lckbx Pmt 00001581		-194.26	-194.26
	Chg	08/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	08/24/2004	Lckbx Pmt 00001588		-194.26	-194.26
	Chg	09/01/2004	rc Charge Increase		50.00	-144.26
	Chg	09/01/2004	AS Monthly Assesment		194.26	50.00
	Pay	09/02/2004	PAYMENT 1589		-50.00	0.00
	Pay	09/13/2004	Lckbx Pmt 00001592		-194.26	-194.26
	Chg	10/01/2004	AS Monthly Assesment		194.26	0.00
	Pay	10/28/2004	Lckbx Pmt 00001599		-194.26	-194.26
	Chg	11/01/2004	AS Monthly Assesment		194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/01/2004	Lckbx Pmt 00001606		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/18/2005	Lckbx Pmt 00001611		-205.56	0.00
	Pay	01/26/2005	Lckbx Pmt 00001615		-205.56	-205.56
	Chg	02/01/2005	AS Monthly Assesment		205.56	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/25/2005	Lckbx Pmt 00001621		-205.56	-205.56
	Chg	03/01/2005	AS Monthly Assesment		205.56	0.00
	Pay	03/22/2005	Lckbx Pmt 00001625		-205.56	-205.56
	Chg	04/01/2005	AS Monthly Assesment		205.56	0.00
	Pay	04/22/2005	Lckbx Pmt 00001632		-411.12	-411.12
	Chg	05/01/2005	AS Monthly Assesment		205.56	-205.56
	Chg	06/01/2005	AS Monthly Assesment		205.56	0.00
	Pay	06/21/2005	Lckbx Pmt 00001640		-205.56	-205.56
	Chg	07/01/2005	AS Monthly Assesment		205.56	0.00
	Pay	07/26/2005	Lckbx Pmt 00001645		-205.56	-205.56
	Chg	08/01/2005	AS Monthly Assesment		205.56	0.00
	Pay	08/24/2005	Lckbx Pmt 00001651		-205.56	-205.56
	Chg	09/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	09/22/2005	LK Keys		30.00	30.00
	Pay	09/23/2005	PAYMENT 1646		-30.00	0.00
	Pay	09/26/2005	Lckbx Pmt 00001655		-205.56	-205.56
	Chg	10/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	10/01/2005	rc Horn Installation		167.00	167.00
	Pay	10/04/2005	PAYMENT 1656		-167.00	0.00
	Pay	10/18/2005	Lckbx Pmt 00001659		-205.56	-205.56
	Chg	11/01/2005	AS Monthly Assesment		205.56	0.00
	Pay	11/23/2005	Lckbx Pmt 00001669		-205.56	-205.56
	Chg	12/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/17/2006	Lckbx Pmt 00001677		-214.80	0.00
	Pay	01/23/2006	Lckbx Pmt 00001680		-214.80	-214.80
	Chg	02/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	02/23/2006	Lckbx Pmt 00001686		-214.80	-214.80
	Chg	03/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	03/27/2006	Lckbx Pmt 00001691		-214.80	-214.80
	Chg	04/01/2006	AS Monthly Assesment		214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	05/05/2006	Lckbx Pmt 00001695		-429.60	-214.80
	Chg	06/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	06/26/2006	Lckbx Pmt 00001703		-214.80	-214.80
	Chg	07/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	07/21/2006	Lckbx Pmt 00001709		-214.80	-214.80
	Chg	08/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	08/28/2006	Lckbx Pmt 00001714		-214.80	-214.80
	Chg	09/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	09/27/2006	Lckbx Pmt 00001720		-214.80	-214.80
	Chg	10/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	10/23/2006	Lckbx Pmt 00001726		-214.80	-214.80
	Chg	11/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	11/27/2006	Lckbx Pmt 00001729		-214.80	-214.80
	Chg	12/01/2006	AS Monthly Assesment		214.80	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	01/16/2007	Lckbx Pmt 00001738		-223.21	0.00
	Pay	01/23/2007	Lckbx Pmt 00001741		-223.21	-223.21
	Chg	02/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	02/26/2007	Lckbx Pmt 00001747		-223.21	-223.21
	Chg	03/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	03/22/2007	Lckbx Pmt 00001755		-223.21	-223.21
	Chg	04/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	04/20/2007	Lckbx Pmt 00001758		-223.21	-223.21
	Pay	04/20/2007	Lckbx Pmt 00001758		-223.21	-446.42
	Chg	05/01/2007	AS Monthly Assessment		223.21	-223.21
	Chg	06/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	06/27/2007	Lckbx Pmt 00001766		-223.21	-223.21
	Chg	07/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	07/25/2007	Lckbx Pmt 00001773		-223.21	-223.21
	Chg	08/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	08/28/2007	Lckbx Pmt 00001778		-223.21	-223.21
	Chg	09/01/2007	AS Monthly Assessment		223.21	0.00
	Pay	09/24/2007	Lckbx Pmt 00001785		-223.21	-223.21
	Chg	10/01/2007	AS Monthly Assessment		223.21	0.00
	Chg	10/20/2007	lc Late Charge		25.00	25.00
	Pay	10/22/2007	Lckbx Pmt 00001788		-223.21	-198.21
	Chg	11/01/2007	AS Monthly Assessment		223.21	25.00
	Cr	11/05/2007	LC Waive Late Fee		-25.00	0.00
	Pay	11/14/2007	Lckbx Pmt 00001795		-223.21	-223.21
	Chg	12/01/2007	AS Monthly Assessment		223.21	0.00
	Chg	01/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	01/24/2008	PAYMENT 1809		-231.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	02/13/2008	Lckbx Pmt 00001819		-231.58	0.00
	Pay	02/28/2008	Lckbx Pmt 00001821		-231.58	-231.58
	Chg	03/01/2008	AS Monthly Assessment		231.58	0.00
	Pay	03/26/2008	Lckbx Pmt 00001827		-231.58	-231.58
	Chg	04/01/2008	AS Monthly Assessment		231.58	0.00
	Pay	04/14/2008	Lckbx Pmt 00001833		-231.58	-231.58
	Chg	05/01/2008	AS Monthly Assessment		231.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	06/02/2008	Lckbx Pmt 00001839		-231.58	0.00
	Pay	06/25/2008	Lckbx Pmt 00001844		-231.58	-231.58
	Chg	07/01/2008	AS Monthly Assessment		231.58	0.00
	Pay	07/22/2008	Lckbx Pmt 00001851		-231.58	-231.58
	Chg	08/01/2008	AS Monthly Assessment		231.58	0.00
	Pay	08/20/2008	Lckbx Pmt 00001856		-231.58	-231.58
	Chg	09/01/2008	AS Monthly Assessment		231.58	0.00
	Pay	09/11/2008	Lckbx Pmt 00001861		-231.58	-231.58
	Chg	10/01/2008	AS Monthly Assessment		231.58	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/21/2008	Lckbx Pmt 00001871		-231.58	-231.58
	Pay	10/24/2008	PAYMENT 1873		-91.33	-322.91
	Chg	11/01/2008	AS Monthly Assesment		231.58	-91.33
	Chg	11/24/2008	SC Refund Overpayment		91.33	0.00
	Pay	11/24/2008	Lckbx Pmt 00001879		-231.58	-231.58
	Chg	12/01/2008	AS Monthly Assesment		231.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	01/06/2009	Lckbx Pmt 00001885		-231.58	0.00
	Pay	01/22/2009	Lckbx Pmt 00001891		-231.58	-231.58
	Chg	02/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	02/23/2009	Lckbx Pmt 00001897		-231.58	-231.58
	Chg	03/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	03/25/2009	Lckbx Pmt 00001905		-231.58	-231.58
	Chg	04/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	04/16/2009	Lckbx Pmt 00001910		-231.58	-231.58
	Chg	05/01/2009	AS Monthly Assesment		231.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	06/03/2009	Lckbx Pmt 00001917		-231.58	0.00
	Pay	06/24/2009	Lckbx Pmt 00001921		-231.58	-231.58
	Chg	07/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	07/22/2009	Lckbx Pmt 00001928		-231.58	-231.58
	Chg	08/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	08/24/2009	Lckbx Pmt 00001934		-231.58	-231.58
	Chg	09/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	09/30/2009	Lckbx Pmt 00001940		-231.58	-231.58
	Chg	10/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	10/21/2009	Lckbx Pmt 00001946		-231.58	-231.58
	Chg	11/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	11/19/2009	Lckbx Pmt 00001953		-231.58	-231.58
	Chg	12/01/2009	AS Monthly Assesment		231.58	0.00
	Pay	12/24/2009	Lckbx Pmt 00001960		-231.58	-231.58
	Chg	01/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	01/26/2010	Lckbx Pmt 00001967		-231.58	-231.58
	Chg	02/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	02/23/2010	Lckbx Pmt 00001972		-231.58	-231.58
	Chg	03/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	03/25/2010	Lckbx Pmt 00001978		-231.58	-231.58
	Chg	04/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	04/20/2010	Lckbx Pmt 00001983		-231.58	-231.58
	Chg	05/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	05/26/2010	Lckbx Pmt 00001991		-231.58	-231.58
	Chg	06/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	06/24/2010	Lckbx Pmt 00001996		-231.58	-231.58
	Chg	07/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	07/23/2010	Lckbx Pmt 00002005		-231.58	-231.58
	Chg	08/01/2010	AS Monthly Assessment		231.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/25/2010	Lckbx Pmt 12002170		-231.58	-231.58
	Chg	09/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	09/29/2010	Lckbx Pmt 18005880		-231.58	-231.58
	Chg	10/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	10/25/2010	Lckbx Pmt 26002590		-231.58	-231.58
	Chg	11/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	11/24/2010	Lckbx Pmt 32002490		-231.58	-231.58
	Chg	12/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	12/30/2010	Lckbx Pmt 40005050		-236.64	-236.64
	Chg	01/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	01/24/2011	Lckbx Pmt 000020		-236.64	-236.64
	Chg	02/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	02/24/2011	Lckbx Pmt 000020		-236.64	-236.64
	Chg	03/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	03/21/2011	Lckbx Pmt 00002054		-236.64	-236.64
	Chg	04/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	04/19/2011	Lckbx Pmt 00002059		-236.64	-236.64
	Chg	05/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	05/25/2011	Lckbx Pmt 00002063		-236.64	-236.64
	Chg	06/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	06/23/2011	Lckbx Pmt 00002068		-236.64	-236.64
	Chg	07/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	07/20/2011	Lckbx Pmt 00002073		-236.64	-236.64
	Chg	08/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	08/22/2011	Lckbx Pmt 00002080		-51.00	-51.00
	Pay	08/22/2011	Lckbx Pmt 00002079		-236.64	-287.64
	Chg	09/01/2011	AS Monthly Assessment		236.64	-51.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	0.00
	Pay	09/29/2011	Lckbx Pmt 00002085		-236.64	-236.64
	Chg	10/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	10/27/2011	Lckbx Pmt 00002094		-236.64	-236.64
	Chg	11/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	11/21/2011	Lckbx Pmt 00002097		-236.64	-236.64
	Chg	12/01/2011	AS Monthly Assessment		236.64	0.00
	Pay	12/19/2011	Lckbx Pmt 00002102		-244.15	-244.15
	Chg	01/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	01/24/2012	Lckbx Pmt 00002108		-244.15	-244.15
	Chg	02/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	02/21/2012	Lckbx Pmt 00002116		-244.15	-244.15
	Chg	03/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	03/20/2012	Lckbx Pmt 00002121		-244.15	-244.15
	Chg	04/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	04/23/2012	Lckbx Pmt 00002125		-244.15	-244.15
	Chg	05/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	05/29/2012	Lckbx Pmt 00002132		-244.15	-244.15
	Chg	06/01/2012	AS Monthly Assessment		244.15	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/26/2012	Lckbx Pmt 00002136		-244.15	-244.15
	Chg	07/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	07/20/2012	Lckbx Pmt 00002142		-244.15	-244.15
	Chg	08/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	08/22/2012	Lckbx Pmt 00002147		-244.15	-244.15
	Chg	09/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	09/26/2012	Lckbx Pmt 00002152		-244.15	-244.15
	Chg	10/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	10/25/2012	Lckbx Pmt 00002159		-244.15	-244.15
	Chg	11/01/2012	AS Monthly Assessment		244.15	0.00
	Pay	11/27/2012	Lckbx Pmt 00002164		-244.15	-244.15
	Chg	12/01/2012	AS Monthly Assessment		244.15	0.00
			Res Balance			0.00
415B 1	J ORMEROD	App# 16867			Beg Bal	0.00
	220 N EASTWOOD	Chg 01/01/2002	AS UPLOAD		248.87	248.87
	Mount Prospect Il 60056	Pay 01/04/2002	UPLOAD 00000		-248.87	0.00
		Chg 02/01/2002	AS UPLOAD		248.87	248.87
		Pay 02/04/2002	UPLOAD 00000		-248.87	0.00
		Chg 03/01/2002	AS Monthly Assesment		248.87	248.87
		Pay 03/05/2002	Lckbx Pmt 00005693		-248.87	0.00
		Chg 04/01/2002	AS Monthly Assesment		248.87	248.87
		Pay 04/03/2002	Lckbx Pmt 00005695		-248.87	0.00
		Chg 05/01/2002	AS Monthly Assesment		248.87	248.87
		Pay 05/03/2002	Lckbx Pmt 00005697		-248.87	0.00
		Pay 05/31/2002	Lckbx Pmt 00005698		-248.87	-248.87
		Chg 06/01/2002	AS Monthly Assesment		248.87	0.00
		Chg 07/01/2002	AS Monthly Assesment		248.87	248.87
		Pay 07/01/2002	Lckbx Pmt 00005700		-248.87	0.00
		Chg 07/09/2002	1e Tax Reduction		108.27	108.27
		Chg 07/10/2002	df Sales Fee		100.00	208.27
		Pay 07/16/2002	PAYMENT 5699		-100.00	108.27
		Chg 08/01/2002	AS Monthly Assesment		248.87	357.14
		Cr 08/21/2002	AS moved 7/31/02		-248.87	108.27
		Cr 08/21/2002	1e moved 7/31/02		-108.27	0.00
			Res Balance			0.00
415B 2	Jackie Snuttjer	App# 38061			Beg Bal	0.00
	1615 E Central #415B	Chg 08/21/2002	as Aug Assmt		248.87	248.87
	Arlington Hgts IL 60005	Chg 08/21/2002	1e Tax Reduction		108.27	357.14
		Pay 08/22/2002	PAYMENT 1065		-248.87	108.27
		Chg 09/01/2002	as Monthly Assesment		248.87	357.14
		Pay 09/11/2002	PAYMENT 10044		-248.87	108.27
		Pay 09/11/2002	PAYMENT 10037		-108.27	0.00
		Chg 10/01/2002	as Monthly Assesment		248.87	248.87
		Pay 10/07/2002	lckbx pmt 10047		-248.87	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	as Monthly Assessment		248.87	248.87
	Pay	11/07/2002	lckbx pmt		-248.87	0.00
	Chg	12/01/2002	as Monthly Assessment		248.87	248.87
	Pay	12/09/2002	lckbx pmt		-248.87	0.00
	Chg	01/01/2003	as Monthly Assessment		263.73	263.73
	Pay	01/07/2003	Lckbx Pmt 00000000		-263.73	0.00
	Chg	02/01/2003	as Monthly Assessment		263.73	263.73
	Pay	02/10/2003	Lckbx Pmt 00000000		-263.73	0.00
	Chg	03/01/2003	as Monthly Assessment		263.73	263.73
	Pay	03/10/2003	Lckbx Pmt 00000000		-263.73	0.00
	Chg	04/01/2003	as Monthly Assessment		263.73	263.73
	Pay	04/07/2003	PAYMENT 10103		-263.73	0.00
	Chg	05/01/2003	as Monthly Assessment		263.73	263.73
	Pay	05/07/2003	Lckbx Pmt 00000000		-263.73	0.00
	Chg	06/01/2003	as Monthly Assessment		263.73	263.73
	Pay	06/09/2003	lckbx pymt 010120		-263.73	0.00
	Chg	07/01/2003	as Monthly Assessment		263.73	263.73
	Pay	07/14/2003	PAYMENT 10128		-263.73	0.00
	Chg	08/01/2003	as Monthly Assessment		263.73	263.73
	Pay	08/06/2003	Lckbx Pmt 00000000		-263.73	0.00
	Chg	09/01/2003	as Monthly Assessment		263.73	263.73
	Pay	09/08/2003	Lckbx Pmt 00000000		-263.73	0.00
	Chg	10/01/2003	as Monthly Assessment		263.73	263.73
	Pay	10/15/2003	PAYMENT 10154		-263.73	0.00
	Chg	11/01/2003	as Monthly Assessment		263.73	263.73
	Pay	11/18/2003	PAYMENT 10160		-263.73	0.00
	Chg	12/01/2003	as Monthly Assessment		263.73	263.73
	Pay	12/08/2003	lckbx pmt 10171		-263.73	0.00
	Chg	01/01/2004	as Monthly Assessment		275.60	275.60
	Pay	01/06/2004	lckbx pmt 10182		-263.73	11.87
	Chg	02/01/2004	as Monthly Assessment		275.60	287.47
	Pay	02/06/2004	Lckbx Pmt 00000000		-11.87	275.60
	Pay	02/16/2004	PAYMENT 10207		-275.60	0.00
	Chg	03/01/2004	as Monthly Assessment		275.60	275.60
	Pay	03/08/2004	Lckbx Pmt 00000000		-275.60	0.00
	Chg	04/01/2004	as Monthly Assessment		275.60	275.60
	Pay	04/14/2004	PAYMENT 10222		-275.60	0.00
	Chg	05/01/2004	as Monthly Assessment		275.60	275.60
	Pay	05/05/2004	lckbx pmt 10230		-275.60	0.00
	Chg	06/01/2004	as Monthly Assessment		275.60	275.60
	Pay	06/07/2004	Lckbx Pmt 00000000		-275.60	0.00
	Chg	07/01/2004	as Monthly Assessment		275.60	275.60
	Pay	07/07/2004	Lckbx Pmt 00000000		-275.60	0.00
	Chg	08/01/2004	as Monthly Assessment		275.60	275.60
	Pay	08/09/2004	lckbx pmt 10264		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	as Monthly Assessment		275.60	325.60
	Pay	09/07/2004	lckbx pmt 10273		-275.60	50.00
	Pay	09/21/2004	PAYMENT 1123		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		275.60	275.60
	Pay	10/06/2004	lckbx pmt 10280		-275.60	0.00
	Chg	11/01/2004	as Monthly Assessment		275.60	275.60
	Pay	11/08/2004	lckbx pmt 10289		-275.60	0.00
	Chg	12/01/2004	as Monthly Assessment		275.60	275.60
	Pay	12/06/2004	lckbx pmt 10305		-275.60	0.00
	Chg	12/14/2004	df sales fee		150.00	150.00
	Pay	12/16/2004	PAYMENT 15850		-150.00	0.00
	Chg	01/01/2005	as Monthly Assessment		291.64	291.64
	Pay	01/04/2005	Lckbx Pmt 00000000		-275.60	16.04
	Pay	01/13/2005	PAYMENT 1015		-125.00	-108.96
	Chg	01/15/2005	mf move in fee		125.00	16.04
	Chg	02/01/2005	as Monthly Assessment		291.64	307.68
	Pay	02/15/2005	Lckbx Pmt 00001031		-291.64	16.04
	Chg	03/01/2005	as Monthly Assessment		291.64	307.68
	Pay	03/14/2005	Lckbx Pmt 00001034		-291.69	15.99
	Pay	03/21/2005	1/20/05 cash pmt 1029		-291.64	-275.65
	Chg	03/25/2005	sc refund over pmt		275.60	-0.05
	Chg	04/01/2005	as Monthly Assessment		291.64	291.59
	Pay	04/14/2005	Lckbx Pmt 00001038		-291.64	-0.05
	Cr	04/18/2005	as Monthly Assessment		-291.64	-291.69
	Chg	05/01/2005	as Monthly Assessment		291.64	-0.05
	Pay	05/16/2005	Lckbx Pmt 00001043		-291.64	-291.69
	Chg	06/01/2005	as Monthly Assessment		291.64	-0.05
	Pay	06/14/2005	Lckbx Pmt 00001047		-291.64	-291.69
	Chg	06/17/2005	as rev 6/17/05 as		291.64	-0.05
	Cr	06/17/2005	as Monthly Assessment		-291.64	-291.69
	Cr	06/17/2005	as move out 1/1/05		-291.64	-583.33
	Cr	06/17/2005	as move out 1/1/05		-291.64	-874.97
	Cr	06/17/2005	as move out 1/1/05		-291.64	-1,166.61
	Cr	06/17/2005	as move out 1/1/05		-291.64	-1,458.25
	Cr	06/17/2005	as move out 1/1/05		-291.64	-1,749.89
	Cr	06/17/2005	mf rev 1/15/05 mf		-125.00	-1,874.89
	Tr	06/17/2005	Trans to 050-415b 3 00001047		291.64	-1,583.25
	Tr	06/17/2005	trans 050 415b 3 00001043		291.64	-1,291.61
	Tr	06/17/2005	trans to 050 1615b 3 00001038		291.64	-999.97
	Tr	06/17/2005	trans 050 415b 3 1029		291.64	-708.33
	Tr	06/17/2005	tarns 050 415B 3 00001031		291.64	-416.69
	Tr	06/17/2005	trans 050 415B 3 00001034		291.69	-125.00
	Tr	06/17/2005	trans 050 415B 3 1015		125.00	0.00
					Res Balance	0.00

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
415B 3	Dariusz Franczyk	App#	62539		Beg Bal	0.00
	1615 E. Central Road, #415B	Chg	06/17/2005 as Monthly Assesment		291.64	291.64
	Arlington Hts., IL 60005	Chg	06/17/2005 as 1/1/05 assmnt		291.64	583.28
		Chg	06/17/2005 as 2/1/05 assmnt		291.64	874.92
		Chg	06/17/2005 as 3/1/05 assmnt		291.64	1,166.56
		Chg	06/17/2005 as 4/1/05 assmnt		291.64	1,458.20
		Chg	06/17/2005 as 5/1/05 assmnt		291.64	1,749.84
		Chg	06/17/2005 mf 1/15/05 Move in Fee		125.00	1,874.84
		Pay	06/17/2005 6/14/05 LOCKBX PMT 00001047		-291.64	1,583.20
		Pay	06/17/2005 5/16/05 lckbx 00001043		-291.64	1,291.56
		Pay	06/17/2005 4/14/05 lckbx 00001038		-291.64	999.92
		Pay	06/17/2005 cash payment 1029		-291.64	708.28
		Pay	06/17/2005 lcbox payment 00001031		-291.64	416.64
		Pay	06/17/2005 lock box payment 00001034		-291.69	124.95
		Pay	06/17/2005 1/13/05 cash payment 1015		-125.00	-0.05
		Chg	07/01/2005 as Monthly Assesment		291.64	291.59
		Pay	07/15/2005 lckbx pmt		-291.64	-0.05
		Chg	08/01/2005 as Monthly Assesment		291.64	291.59
		Pay	08/17/2005 PAYMENT 17504462		-291.64	-0.05
		Chg	09/01/2005 as Monthly Assesment		291.64	291.59
		Pay	09/16/2005 PAYMENT 103		-291.64	-0.05
		Chg	09/22/2005 LK Keys		20.00	19.95
		Pay	09/23/2005 PAYMENT 9997		-20.00	-0.05
		Chg	10/01/2005 as Monthly Assesment		291.64	291.59
		Chg	10/01/2005 rc Horn Installation		167.00	458.59
		Pay	10/19/2005 PAYMENT 112		-291.64	166.95
		Pay	10/19/2005 PAYMENT 113		-167.00	-0.05
		Chg	11/01/2005 as Monthly Assesment		291.64	291.59
		Pay	11/21/2005 PAYMENT 117		-291.59	0.00
		Chg	12/01/2005 as Monthly Assesment		291.64	291.64
		Pay	12/22/2005 PAYMENT 119		-291.64	0.00
		Chg	01/01/2006 as Monthly Assesment		304.75	304.75
		Pay	01/19/2006 Lckbx Pmt 00000123		-304.75	0.00
		Chg	02/01/2006 as Monthly Assesment		304.75	304.75
		Pay	02/17/2006 Lckbx Pmt 00000126		-304.75	0.00
		Chg	03/01/2006 as Monthly Assesment		304.75	304.75
		Pay	03/20/2006 Lckbx Pmt 00000130		-304.75	0.00
		Chg	04/01/2006 as Monthly Assesment		304.75	304.75
		Pay	04/17/2006 Lckbx Pmt 00000137		-304.75	0.00
		Chg	05/01/2006 as Monthly Assesment		304.75	304.75
		Pay	05/19/2006 Lckbx Pmt 00000141		-304.75	0.00
		Chg	06/01/2006 as Monthly Assesment		304.75	304.75
		Pay	06/19/2006 Lckbx Pmt 00000153		-304.75	0.00
		Chg	07/01/2006 as Monthly Assesment		304.75	304.75
		Pay	07/20/2006 Lckbx Pmt 00000158		-304.75	0.00
		Chg	08/01/2006 as Monthly Assesment		304.75	304.75



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/17/2006	Lckbx Pmt 00000164		-304.75	0.00
	Chg	09/01/2006	as Monthly Assesment		304.75	304.75
	Chg	09/20/2006	lc Late Charge		25.00	329.75
	Pay	09/28/2006	Lckbx Pmt 00000168		-304.75	25.00
	Chg	10/01/2006	as Monthly Assesment		304.75	329.75
	Cr	10/17/2006	lc waive lc error		-25.00	304.75
	Pay	10/20/2006	Lckbx Pmt 00000177		-304.75	0.00
	Chg	11/01/2006	as Monthly Assesment		304.75	304.75
	Chg	11/20/2006	lc Late Charge		25.00	329.75
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	304.75
	Pay	11/27/2006	Lckbx Pmt 00000185		-304.75	0.00
	Chg	12/01/2006	as Monthly Assesment		304.75	304.75
	Pay	12/18/2006	Lckbx Pmt 00000188		-304.75	0.00
	Chg	01/01/2007	as Monthly Assesment		316.69	316.69
	Pay	01/22/2007	Lckbx Pmt 00000192		-316.69	0.00
	Chg	02/01/2007	as Monthly Assesment		316.69	316.69
	Pay	02/22/2007	Lckbx Pmt 00000225		-316.69	0.00
	Chg	03/01/2007	as Monthly Assesment		316.69	316.69
	Chg	03/20/2007	lc Late Charge		25.00	341.69
	Pay	03/21/2007	Lckbx Pmt 00000230		-316.69	25.00
	Chg	04/01/2007	as Monthly Assesment		316.69	341.69
	Cr	04/10/2007	lc reverse late fee		-25.00	316.69
	Pay	04/18/2007	Lckbx Pmt 00000234		-316.69	0.00
	Chg	05/01/2007	as Monthly Assesment		316.69	316.69
	Pay	05/18/2007	Lckbx Pmt 00000241		-316.69	0.00
	Chg	06/01/2007	as Monthly Assesment		316.69	316.69
	Pay	06/21/2007	Lckbx Pmt 00000245		-316.69	0.00
	Chg	07/01/2007	as Monthly Assesment		316.69	316.69
	Pay	07/17/2007	PAYMENT 246		-316.69	0.00
	Chg	08/01/2007	as Monthly Assesment		316.69	316.69
	Pay	08/20/2007	Lckbx Pmt 00000248		-316.69	0.00
	Chg	09/01/2007	as Monthly Assesment		316.69	316.69
	Pay	09/19/2007	Lckbx Pmt 00000199		-316.69	0.00
	Chg	10/01/2007	as Monthly Assesment		316.69	316.69
	Pay	10/19/2007	Lckbx Pmt 00000201		-316.69	0.00
	Chg	11/01/2007	as Monthly Assesment		316.69	316.69
	Chg	11/20/2007	lc Late Charge		25.00	341.69
	Pay	11/21/2007	Lckbx Pmt 00000204		-316.69	25.00
	Chg	12/01/2007	as Monthly Assesment		316.69	341.69
	Pay	12/18/2007	Lckbx Pmt 00000207		-316.69	25.00
	Chg	01/01/2008	as Monthly Assesment		328.56	353.56
	Cr	01/07/2008	lc Waive Late Fee		-25.00	328.56
	Chg	02/01/2008	as Monthly Assesment		328.56	657.12
	Pay	02/12/2008	Lckbx Pmt 00000216		-328.56	328.56
	Pay	02/12/2008	Lckbx Pmt 00000216		-328.56	0.00
	Chg	03/01/2008	as Monthly Assesment		328.56	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2008	Lckbx Pmt 00000252		-328.56	0.00
	Chg	04/01/2008	as Monthly Assesment		328.56	328.56
	Pay	04/17/2008	Lckbx Pmt 00000258		-328.56	0.00
	Chg	05/01/2008	as Monthly Assesment		328.56	328.56
	Chg	05/20/2008	lc Late Charge		25.00	353.56
	Pay	05/21/2008	Lckbx Pmt 00000271		-328.56	25.00
	Chg	06/01/2008	as Monthly Assesment		328.56	353.56
	Cr	06/06/2008	lc waive late fee		-25.00	328.56
	Pay	06/11/2008	Lckbx Pmt 00000276		-328.56	0.00
	Chg	07/01/2008	as Monthly Assesment		328.56	328.56
	Pay	07/14/2008	Lckbx Pmt 00000279		-328.56	0.00
	Chg	08/01/2008	as Monthly Assesment		328.56	328.56
	Pay	08/19/2008	PAYMENT 315		-328.56	0.00
	Chg	09/01/2008	as Monthly Assesment		328.56	328.56
	Pay	09/15/2008	Lckbx Pmt 320		-328.56	0.00
	Chg	10/01/2008	as Monthly Assesment		328.56	328.56
	Pay	10/17/2008	PAYMENT 324		-328.56	0.00
	Chg	11/01/2008	as Monthly Assesment		328.56	328.56
	Pay	11/20/2008	PAYMENT 328		-328.56	0.00
	Chg	12/01/2008	as Monthly Assesment		328.56	328.56
	Chg	12/20/2008	lc Late Charge		25.00	353.56
	Pay	12/23/2008	Lckbx Pmt 00000332		-328.56	25.00
	Chg	01/01/2009	as Monthly Assesment		328.56	353.56
	Pay	01/20/2009	Lckbx Pmt 00000338		-328.56	25.00
	Chg	02/01/2009	as Monthly Assesment		328.56	353.56
	Pay	02/19/2009	Lckbx Pmt 00000345		-328.56	25.00
	Chg	03/01/2009	as Monthly Assesment		328.56	353.56
	Pay	03/19/2009	Lckbx Pmt 00000374		-328.56	25.00
	Chg	04/01/2009	as Monthly Assesment		328.56	353.56
	Cr	04/20/2009	lc Waive 12/08 Late Fee		-25.00	328.56
	Pay	04/20/2009	Lckbx Pmt 00000381		-328.56	0.00
	Chg	05/01/2009	as Monthly Assesment		328.56	328.56
	Pay	05/14/2009	Lckbx Pmt 00000349		-328.56	0.00
	Chg	06/01/2009	as Monthly Assesment		328.56	328.56
	Pay	06/16/2009	Lckbx Pmt 00000353		-328.56	0.00
	Chg	07/01/2009	as Monthly Assesment		328.56	328.56
	Pay	07/15/2009	Lckbx Pmt 00000284		-328.56	0.00
	Chg	08/01/2009	as Monthly Assesment		328.56	328.56
	Pay	08/14/2009	Lckbx Pmt 00000358		-328.56	0.00
	Chg	09/01/2009	as Monthly Assesment		328.56	328.56
	Pay	09/15/2009	Lckbx Pmt 00000360		-328.56	0.00
	Chg	10/01/2009	as Monthly Assesment		328.56	328.56
	Pay	10/16/2009	Lckbx Pmt 00000392		-328.56	0.00
	Chg	11/01/2009	as Monthly Assesment		328.56	328.56
	Pay	11/18/2009	Lckbx Pmt 00000394		-328.56	0.00
	Chg	12/01/2009	as Monthly Assesment		328.56	328.56

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/15/2009	Lckbx Pmt 00000399		-328.56	0.00
	Chg	01/01/2010	as Monthly Assessment		328.56	328.56
	Pay	01/19/2010	Lckbx Pmt 00000370		-328.56	0.00
	Chg	02/01/2010	as Monthly Assessment		328.56	328.56
	Pay	02/16/2010	Lckbx Pmt 00000294		-328.56	0.00
	Chg	03/01/2010	as Monthly Assessment		328.56	328.56
	Pay	03/16/2010	Lckbx Pmt 00000301		-328.56	0.00
	Chg	04/01/2010	as Monthly Assessment		328.56	328.56
	Pay	04/14/2010	Lckbx Pmt 00000309		-328.56	0.00
	Chg	05/01/2010	as Monthly Assessment		328.56	328.56
	Pay	05/10/2010	Lckbx Pmt 00000404		-328.56	0.00
	Chg	06/01/2010	as Monthly Assessment		328.56	328.56
	Pay	06/15/2010	Lckbx Pmt 00000420		-328.56	0.00
	Chg	07/01/2010	as Monthly Assessment		328.56	328.56
	Pay	07/14/2010	Lckbx Pmt 00000424		-328.56	0.00
	Chg	08/01/2010	as Monthly Assessment		328.56	328.56
	Chg	08/06/2010	LK Exercise Room Key		25.00	353.56
	Pay	08/09/2010	PAYMENT 461		-25.00	328.56
	Pay	08/13/2010	Lckbx Pmt 62003010		-328.56	0.00
	Chg	09/01/2010	as Monthly Assessment		328.56	328.56
	Pay	09/14/2010	Lckbx Pmt 66003450		-328.56	0.00
	Chg	10/01/2010	as Monthly Assessment		328.56	328.56
	Pay	10/19/2010	Lckbx Pmt 82003550		-328.56	0.00
	Chg	11/01/2010	as Monthly Assessment		328.56	328.56
	Pay	11/15/2010	Lckbx Pmt 90002070		-328.56	0.00
	Chg	12/01/2010	as Monthly Assessment		328.56	328.56
	Pay	12/16/2010	Lckbx Pmt 35001290		-328.56	0.00
	Chg	01/01/2011	as Monthly Assessment		335.73	335.73
	Pay	01/14/2011	Lckbx Pmt 000004		-335.73	0.00
	Chg	02/01/2011	as Monthly Assessment		335.73	335.73
	Pay	02/16/2011	Lckbx Pmt 000004		-335.73	0.00
	Chg	03/01/2011	as Monthly Assessment		335.73	335.73
	Pay	03/16/2011	Lckbx Pmt 00000501		-335.73	0.00
	Chg	04/01/2011	as Monthly Assessment		335.73	335.73
	Pay	04/14/2011	Lckbx Pmt 00000505		-335.73	0.00
	Chg	05/01/2011	as Monthly Assessment		335.73	335.73
	Pay	05/16/2011	Lckbx Pmt 00000510		-335.73	0.00
	Chg	06/01/2011	as Monthly Assessment		335.73	335.73
	Pay	06/13/2011	Lckbx Pmt 00000515		-335.73	0.00
	Chg	07/01/2011	as Monthly Assessment		335.73	335.73
	Pay	07/18/2011	Lckbx Pmt 00000518		-335.73	0.00
	Chg	08/01/2011	as Monthly Assessment		335.73	335.73
	Pay	08/15/2011	Lckbx Pmt 00000449		-335.73	0.00
	Chg	09/01/2011	as Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Pay	09/16/2011	Lckbx Pmt 00000454		-335.73	72.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	as Monthly Assessment		335.73	407.73
	Pay	10/17/2011	Lckbx Pmt 00000001		-335.73	72.00
	Chg	11/01/2011	as Monthly Assessment		335.73	407.73
	Pay	11/16/2011	Lckbx Pmt 00000529		-335.73	72.00
	Chg	12/01/2011	as Monthly Assessment		335.73	407.73
	Pay	12/15/2011	Lckbx Pmt 00000552		-335.73	72.00
	Chg	01/01/2012	as Monthly Assessment		346.38	418.38
	Pay	01/17/2012	Lckbx Pmt 00000555		-346.38	72.00
	Pay	01/26/2012	Lckbx Pmt 00000557		-72.00	0.00
	Chg	02/01/2012	as Monthly Assessment		346.38	346.38
	Pay	02/15/2012	Lckbx Pmt 00000561		-346.38	0.00
	Chg	03/01/2012	as Monthly Assessment		346.38	346.38
	Pay	03/19/2012	Lckbx Pmt 00000563		-346.38	0.00
	Chg	04/01/2012	as Monthly Assessment		346.38	346.38
	Pay	04/16/2012	Lckbx Pmt 00000566		-346.38	0.00
	Chg	05/01/2012	as Monthly Assessment		346.38	346.38
	Pay	05/22/2012	Lckbx Pmt 00000536		-346.38	0.00
	Chg	06/01/2012	as Monthly Assessment		346.38	346.38
	Pay	06/19/2012	Lckbx Pmt 00000582		-346.38	0.00
	Chg	07/01/2012	as Monthly Assessment		346.38	346.38
	Pay	07/17/2012	Lckbx Pmt 00000615		-346.38	0.00
	Chg	08/01/2012	as Monthly Assessment		346.38	346.38
	Pay	08/16/2012	Lckbx Pmt 00000586		-346.38	0.00
	Chg	09/01/2012	as Monthly Assessment		346.38	346.38
	Pay	09/17/2012	Lckbx Pmt 00000567		-346.38	0.00
	Chg	10/01/2012	as Monthly Assessment		346.38	346.38
	Pay	10/16/2012	Lckbx Pmt 00000542		-346.38	0.00
	Chg	11/01/2012	as Monthly Assessment		346.38	346.38
	Pay	11/15/2012	Lckbx Pmt 00000550		-346.38	0.00
	Chg	12/01/2012	as Monthly Assessment		346.38	346.38
	Chg	12/30/2012	1c Late Charge		25.00	371.38
				Res Balance		371.38
416B 2	Marinov	App#	16868		Beg Bal	0.00
	Badikova	Chg	01/01/2002 AS UPLOAD		258.74	258.74
	502 W. 47th Street	Pay	01/09/2002 UPLOAD 00000		-258.74	0.00
	Western Springs IL 60558	Chg	02/01/2002 AS UPLOAD		258.74	258.74
		Pay	02/07/2002 UPLOAD 00000		-258.74	0.00
		Chg	03/01/2002 AS Monthly Assesment		258.74	258.74
		Pay	03/06/2002 Lckbx Pmt 00000479		-258.74	0.00
		Chg	04/01/2002 AS Monthly Assesment		258.74	258.74
		Pay	04/05/2002 Lckbx Pmt 00000491		-258.74	0.00
		Chg	05/01/2002 AS Monthly Assesment		258.74	258.74
		Pay	05/06/2002 Lckbx Pmt 00000503		-258.74	0.00
		Chg	06/01/2002 AS Monthly Assesment		258.74	258.74
		Pay	06/07/2002 Lckbx Pmt 00000513		-258.74	0.00

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		258.74	258.74
	Pay	07/08/2002	Lckbx Pmt 00000524		-258.74	0.00
	Chg	07/09/2002	1e Tax Reduction		112.54	112.54
	Chg	08/01/2002	AS Monthly Assessment		258.74	371.28
	Pay	08/06/2002	Lckbx Pmt 00000541		-258.74	112.54
	Chg	09/01/2002	AS Monthly Assessment		258.74	371.28
	Pay	09/09/2002	Lckbx Pmt 00000548		-371.28	0.00
	Chg	10/01/2002	AS Monthly Assessment		258.74	258.74
	Pay	10/10/2002	Lckbx Pmt 00000559		-258.74	0.00
	Chg	11/01/2002	AS Monthly Assessment		258.74	258.74
	Pay	11/06/2002	Lckbx Pmt 00000571		-258.74	0.00
	Chg	12/01/2002	AS Monthly Assessment		258.74	258.74
	Pay	12/05/2002	Lckbx Pmt 00000582		-258.74	0.00
	Chg	01/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	01/06/2003	Lckbx Pmt 00000592		-274.18	0.00
	Chg	02/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	02/10/2003	Lckbx Pmt 00000603		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	03/06/2003	Lckbx Pmt 00000621		-274.18	0.00
	Chg	04/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	04/07/2003	Lckbx Pmt 00000632		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	05/05/2003	Lckbx Pmt 00000646		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	06/05/2003	Lckbx Pmt 00000658		-274.18	0.00
	Chg	07/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	07/28/2003	Lckbx Pmt 00000670		-274.18	0.00
	Pay	07/28/2003	PAYMENT 681		-274.18	-274.18
	Chg	08/01/2003	AS Monthly Assessment		274.18	0.00
	Chg	09/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	09/08/2003	Lckbx Pmt 00000695		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	10/06/2003	Lckbx Pmt 00000709		-274.18	0.00
	Chg	11/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	11/07/2003	Lckbx Pmt 00000725		-274.18	0.00
	Chg	12/01/2003	AS Monthly Assessment		274.18	274.18
	Pay	12/08/2003	Lckbx Pmt 00000738		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assessment		286.53	286.53
	Pay	01/06/2004	Lckbx Pmt 00000751		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		286.53	286.53
	Pay	02/06/2004	Lckbx Pmt 00000763		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assessment		286.53	286.53
	Pay	03/05/2004	Lckbx Pmt 00000772		-286.53	0.00
	Chg	04/01/2004	AS Monthly Assessment		286.53	286.53
	Pay	04/06/2004	Lckbx Pmt 00000786		-286.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		286.53	286.53

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/10/2004	Lckbx Pmt 00000802		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	06/07/2004	Lckbx Pmt 00000814		-286.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	07/08/2004	Lckbx Pmt 00000827		-286.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	08/02/2004	Lckbx Pmt 00000840		-286.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		286.53	336.53
	Pay	09/07/2004	Lckbx Pmt 00000854		-286.53	50.00
	Pay	09/16/2004	PAYMENT 1621		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	10/04/2004	Lckbx Pmt 00001627		-286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/02/2004	Lckbx Pmt 00001638		-286.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	12/07/2004	Lckbx Pmt 00001646		-286.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	01/13/2005	PAYMENT 1661		-303.20	0.00
	Pay	01/20/2005	PAYMENT 1029		-291.64	-291.64
	Pay	01/28/2005	Lckbx Pmt 00001670		-303.20	-594.84
	Chg	02/01/2005	AS Monthly Assesment		303.20	-291.64
	Chg	03/01/2005	AS Monthly Assesment		303.20	11.56
	Pay	03/08/2005	Lckbx Pmt 00001676		-303.20	-291.64
	Tr	03/21/2005	transf 050415b2 1029		291.64	0.00
	Pay	03/31/2005	Lckbx Pmt 00001681		-303.20	-303.20
	Chg	04/01/2005	AS Monthly Assesment		303.20	0.00
	Pay	04/29/2005	Lckbx Pmt 00001693		-303.20	-303.20
	Chg	05/01/2005	AS Monthly Assesment		303.20	0.00
	Pay	05/27/2005	Lckbx Pmt 00001703		-303.20	-303.20
	Chg	06/01/2005	AS Monthly Assesment		303.20	0.00
	Chg	07/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	07/01/2005	Lckbx Pmt 00001716		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	08/05/2005	Lckbx Pmt 00001733		-303.20	0.00
	Chg	08/24/2005	lk Keys		2.00	2.00
	Pay	08/25/2005	PAYMENT 1079		-2.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00001739		-303.20	-303.20
	Chg	09/01/2005	AS Monthly Assesment		303.20	0.00
	Chg	09/22/2005	LK Keys		10.00	10.00
	Pay	09/23/2005	PAYMENT 3093		-10.00	0.00
	Pay	09/27/2005	PAYMENT 3117		-167.00	-167.00
	Chg	10/01/2005	AS Monthly Assesment		303.20	136.20
	Chg	10/01/2005	rc Horn Installation		167.00	303.20
	Pay	10/03/2005	Lckbx Pmt 00001752		-303.20	0.00
	Chg	11/01/2005	AS Monthly Assesment		303.20	303.20

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2005	Lckbx Pmt 00001765		-303.20	0.00
	Chg	12/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	12/01/2005	Lckbx Pmt 00001773		-303.20	0.00
	Chg	01/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	01/19/2006	PAYMENT 3155		-316.83	0.00
	Pay	01/23/2006	Lckbx Pmt 00003171		-316.83	-316.83
	Chg	02/01/2006	AS Monthly Assesment		316.83	0.00
	Pay	02/21/2006	Lckbx Pmt 00001005		-316.83	-316.83
	Chg	03/01/2006	AS Monthly Assesment		316.83	0.00
	Pay	03/24/2006	Lckbx Pmt 00001034		-316.83	-316.83
	Chg	04/01/2006	AS Monthly Assesment		316.83	0.00
	Pay	04/21/2006	Lckbx Pmt 00001067		-317.00	-317.00
	Chg	05/01/2006	AS Monthly Assesment		316.83	-0.17
	Pay	05/22/2006	Lckbx Pmt 00001126		-317.00	-317.17
	Chg	06/01/2006	AS Monthly Assesment		316.83	-0.34
	Pay	06/19/2006	Lckbx Pmt 00001096		-317.00	-317.34
	Chg	07/01/2006	AS Monthly Assesment		316.83	-0.51
	Pay	07/10/2006	Lckbx Pmt 00001112		-317.00	-317.51
	Chg	08/01/2006	AS Monthly Assesment		316.83	-0.68
	Pay	08/14/2006	Lckbx Pmt 00001181		-317.00	-317.68
	Chg	09/01/2006	AS Monthly Assesment		316.83	-0.85
	Chg	09/08/2006	1k keys		10.00	9.15
	Pay	09/11/2006	PAYMENT 000		-10.00	-0.85
	Pay	09/15/2006	Lckbx Pmt 00001211		-317.00	-317.85
	Chg	10/01/2006	AS Monthly Assesment		316.83	-1.02
	Pay	10/16/2006	Lckbx Pmt 00001240		-317.00	-318.02
	Chg	11/01/2006	AS Monthly Assesment		316.83	-1.19
	Pay	11/13/2006	Lckbx Pmt 00001276		-317.00	-318.19
	Chg	12/01/2006	AS Monthly Assesment		316.83	-1.36
	Chg	01/01/2007	AS Monthly Assesment		329.24	327.88
	Pay	01/04/2007	lckbx pmt 12/26/06 1316		-317.00	10.88
	Pay	01/12/2007	Lckbx Pmt 00001331		-343.00	-332.12
	Chg	02/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	02/12/2007	Lckbx Pmt 00001367		-329.24	-332.12
	Chg	03/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	03/14/2007	Lckbx Pmt 00001396		-329.24	-332.12
	Chg	04/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	04/17/2007	Lckbx Pmt 00001420		-329.24	-332.12
	Chg	05/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	05/14/2007	Lckbx Pmt 00001443		-329.24	-332.12
	Chg	06/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	06/14/2007	Lckbx Pmt 00001475		-329.24	-332.12
	Chg	07/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	07/19/2007	Lckbx Pmt 00001504		-329.24	-332.12
	Chg	08/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	08/09/2007	Lckbx Pmt 00001525		-329.24	-332.12

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	09/18/2007	Lckbx Pmt 00001561		-329.24	-332.12
	Chg	10/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	10/18/2007	Lckbx Pmt 00001583		-329.24	-332.12
	Chg	11/01/2007	AS Monthly Assesment		329.24	-2.88
	Pay	11/21/2007	Lckbx Pmt 00001604		-329.24	-332.12
	Chg	12/01/2007	AS Monthly Assesment		329.24	-2.88
	Chg	01/01/2008	AS Monthly Assesment		341.59	338.71
	Pay	01/24/2008	PAYMENT 1644		-341.59	-2.88
	Chg	02/01/2008	AS Monthly Assesment		341.59	338.71
	Pay	02/14/2008	PAYMENT 1658		-341.59	-2.88
	Pay	02/21/2008	Lckbx Pmt 00001665		-341.59	-344.47
	Chg	03/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	03/19/2008	Lckbx Pmt 00001679		-341.59	-344.47
	Chg	04/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	04/15/2008	Lckbx Pmt 00001691		-341.59	-344.47
	Chg	05/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	05/15/2008	Lckbx Pmt 00001711		-341.59	-344.47
	Chg	06/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	06/18/2008	Lckbx Pmt 00001726		-341.59	-344.47
	Chg	07/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	07/16/2008	Lckbx Pmt 00001737		-341.59	-344.47
	Chg	08/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	08/14/2008	Lckbx Pmt 00001749		-341.59	-344.47
	Chg	09/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	09/18/2008	Lckbx Pmt 00001760		-341.59	-344.47
	Chg	10/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	10/17/2008	Lckbx Pmt 00001779		-341.59	-344.47
	Chg	11/01/2008	AS Monthly Assesment		341.59	-2.88
	Pay	11/14/2008	Lckbx Pmt 00001797		-341.59	-344.47
	Chg	12/01/2008	AS Monthly Assesment		341.59	-2.88
	Chg	01/01/2009	AS Monthly Assesment		341.59	338.71
	Pay	01/02/2009	Lckbx Pmt 00001810		-341.59	-2.88
	Pay	01/20/2009	Lckbx Pmt 00001824		-341.59	-344.47
	Chg	02/01/2009	AS Monthly Assesment		341.59	-2.88
	Pay	02/20/2009	Lckbx Pmt 00001839		-341.59	-344.47
	Chg	03/01/2009	AS Monthly Assesment		341.59	-2.88
	Pay	03/19/2009	Lckbx Pmt 00001855		-341.59	-344.47
	Chg	04/01/2009	AS Monthly Assesment		341.59	-2.88
	Pay	04/20/2009	Lckbx Pmt 00001866		-341.59	-344.47
	Chg	05/01/2009	AS Monthly Assesment		341.59	-2.88
	Pay	05/19/2009	Lckbx Pmt 00001893		-341.59	-344.47
	Chg	06/01/2009	AS Monthly Assesment		341.59	-2.88
	Pay	06/17/2009	Lckbx Pmt 00001906		-341.59	-344.47
	Chg	07/01/2009	AS Monthly Assesment		341.59	-2.88
	Pay	07/15/2009	Lckbx Pmt 00001914		-341.59	-344.47



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	AS Monthly Assessment		341.59	-2.88
	Pay	08/17/2009	Lckbx Pmt 00001935		-341.59	-344.47
	Chg	09/01/2009	AS Monthly Assessment		341.59	-2.88
	Pay	09/21/2009	Lckbx Pmt 00001952		-341.59	-344.47
	Chg	10/01/2009	AS Monthly Assessment		341.59	-2.88
	Pay	10/19/2009	Lckbx Pmt 00001966		-341.59	-344.47
	Chg	11/01/2009	AS Monthly Assessment		341.59	-2.88
	Pay	11/18/2009	Lckbx Pmt 00001986		-341.59	-344.47
	Chg	12/01/2009	AS Monthly Assessment		341.59	-2.88
	Pay	12/16/2009	Lckbx Pmt 00002004		-341.59	-344.47
	Chg	01/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	01/19/2010	Lckbx Pmt 00002023		-341.59	-344.47
	Chg	02/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	02/22/2010	Lckbx Pmt 00002049		-341.59	-344.47
	Chg	03/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	03/17/2010	Lckbx Pmt 00002071		-341.59	-344.47
	Chg	04/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	04/16/2010	Lckbx Pmt 00002087		-341.59	-344.47
	Chg	05/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	05/12/2010	Lckbx Pmt 00002106		-341.59	-344.47
	Chg	06/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	06/16/2010	Lckbx Pmt 00002120		-341.59	-344.47
	Chg	07/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	07/20/2010	Lckbx Pmt 00002140		-341.59	-344.47
	Chg	08/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	08/19/2010	Lckbx Pmt 59002950		-341.59	-344.47
	Chg	09/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	09/15/2010	Lckbx Pmt 77001070		-341.59	-344.47
	Chg	10/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	10/20/2010	Lckbx Pmt 98001490		-341.59	-344.47
	Chg	11/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	11/18/2010	Lckbx Pmt 23002310		-341.59	-344.47
	Chg	11/21/2010	LK Mailbox Key		10.00	-334.47
	Pay	11/22/2010	PAYMENT 2222		-10.00	-344.47
	Chg	12/01/2010	AS Monthly Assessment		341.59	-2.88
	Pay	12/30/2010	Lckbx Pmt 50004430		-349.04	-351.92
	Chg	01/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	01/18/2011	Lckbx Pmt 000022		-349.04	-351.92
	Chg	02/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	02/16/2011	Lckbx Pmt 000022		-349.04	-351.92
	Chg	03/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	03/17/2011	Lckbx Pmt 00002299		-349.04	-351.92
	Chg	04/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	04/15/2011	Lckbx Pmt 00002320		-349.04	-351.92
	Chg	05/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	05/16/2011	Lckbx Pmt 00002337		-349.04	-351.92

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	06/15/2011	Lckbx Pmt 00002356		-349.04	-351.92
	Chg	07/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	07/15/2011	Lckbx Pmt 00002369		-349.04	-351.92
	Pay	07/28/2011	Lckbx Pmt 00002378		-75.00	-426.92
	Chg	08/01/2011	AS Monthly Assessment		349.04	-77.88
	Pay	08/17/2011	Lckbx Pmt 00002392		-349.04	-426.92
	Chg	09/01/2011	AS Monthly Assessment		349.04	-77.88
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	-2.88
	Pay	09/15/2011	Lckbx Pmt 00002410		-349.04	-351.92
	Chg	10/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	10/17/2011	Lckbx Pmt 00002431		-349.04	-351.92
	Chg	11/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	11/18/2011	Lckbx Pmt 00002455		-349.04	-351.92
	Chg	12/01/2011	AS Monthly Assessment		349.04	-2.88
	Pay	12/19/2011	Lckbx Pmt 00002670		-360.12	-363.00
	Chg	01/01/2012	AS Monthly Assessment		360.12	-2.88
	Pay	01/20/2012	Lckbx Pmt 00002482		-360.12	-363.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	-2.88
	Pay	02/16/2012	Lckbx Pmt 00002498		-360.12	-363.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	-2.88
	Pay	03/14/2012	Lckbx Pmt 00002518		-360.12	-363.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	-2.88
	Pay	04/20/2012	Lckbx Pmt 00002539		-360.12	-363.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	-2.88
	Pay	05/16/2012	Lckbx Pmt 00002563		-360.12	-363.00
	Chg	05/18/2012	LK Building Keys		50.00	-313.00
	Chg	05/18/2012	MF Moving Fees		150.00	-163.00
	Pay	05/21/2012	PAYMENT 2565		-50.00	-213.00
	Pay	05/21/2012	PAYMENT 919		-150.00	-363.00
	Chg	05/25/2012	LK Fitness Key		25.00	-338.00
	Pay	05/30/2012	PAYMENT 2568		-25.00	-363.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	-2.88
	Pay	06/14/2012	Lckbx Pmt 00002604		-360.12	-363.00
	Cr	06/28/2012	AP TF 501050416B2		-140.69	-503.69
	Chg	07/01/2012	AS Monthly Assessment		360.12	-143.57
	Pay	07/17/2012	Lckbx Pmt 00002578		-360.12	-503.69
	Chg	08/01/2012	AS Monthly Assessment		360.12	-143.57
	Pay	08/17/2012	Lckbx Pmt 00002619		-360.12	-503.69
	Chg	08/27/2012	LK Building Key		25.00	-478.69
	Pay	08/29/2012	PAYMENT 927		-25.00	-503.69
	Chg	09/01/2012	AS Monthly Assessment		360.12	-143.57
	Pay	09/19/2012	Lckbx Pmt 00002650		-360.12	-503.69
	Chg	10/01/2012	AS Monthly Assessment		360.12	-143.57
	Pay	10/16/2012	Lckbx Pmt 00002685		-360.12	-503.69
	Chg	11/01/2012	AS Monthly Assessment		360.12	-143.57

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/16/2012	Lckbx Pmt 00002703		-360.12	-503.69
	Chg	12/01/2012	AS Monthly Assessment		360.12	-143.57
					Res Balance	-143.57
417C 3			App# 16869		Beg Bal	0.00
Marion Glass						
311 E. Rockwell	Chg	01/01/2002	AS UPLOAD		212.41	212.41
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-232.42	-20.01
	Chg	02/01/2002	AS UPLOAD		212.41	192.40
	Pay	02/15/2002	UPLOAD 10112		-232.42	-40.02
	Chg	03/01/2002	AS Monthly Assesment		212.41	172.39
	Pay	03/15/2002	PAYMENT		-232.42	-60.03
	Chg	04/01/2002	AS Monthly Assesment		212.41	152.38
	Pay	04/15/2002	Lckbx Pmt 00002532		-232.42	-80.04
	Chg	05/01/2002	AS Monthly Assesment		212.41	132.37
	Pay	05/13/2002	Lckbx Pmt 00002550		-232.42	-100.05
	Chg	06/01/2002	AS Monthly Assesment		212.41	112.36
	Pay	06/12/2002	Lckbx Pmt 00002567		-232.42	-120.06
	Chg	07/01/2002	AS Monthly Assesment		212.41	92.35
	Chg	07/09/2002	le Tax Reduction		101.07	193.42
	Pay	07/15/2002	Lckbx Pmt 00002588		-232.42	-39.00
	Chg	08/01/2002	AS Monthly Assesment		212.41	173.41
	Pay	08/09/2002	Lckbx Pmt 00002601		-232.42	-59.01
	Chg	09/01/2002	AS Monthly Assesment		212.41	153.40
	Pay	09/09/2002	Lckbx Pmt 00002624		-232.42	-79.02
	Pay	09/11/2002	PAYMENT 2627		-101.07	-180.09
	Chg	10/01/2002	AS Monthly Assesment		212.41	32.32
	Pay	10/10/2002	Lckbx Pmt 00002637		-232.42	-200.10
	Chg	11/01/2002	AS Monthly Assesment		212.41	12.31
	Pay	11/13/2002	Lckbx Pmt 00002662		-232.42	-220.11
	Chg	12/01/2002	AS Monthly Assesment		212.41	-7.70
	Pay	12/17/2002	PAYMENT 2673		-232.42	-240.12
	Chg	01/01/2003	AS Monthly Assesment		246.30	6.18
	Pay	01/17/2003	Lckbx Pmt 00002691		-246.30	-240.12
	Chg	02/01/2003	AS Monthly Assesment		246.30	6.18
	Pay	02/18/2003	Lckbx Pmt 00002710		-246.30	-240.12
	Chg	03/01/2003	AS Monthly Assesment		246.30	6.18
	Pay	03/21/2003	Lckbx Pmt 00002724		-246.30	-240.12
	Chg	04/01/2003	AS Monthly Assesment		246.30	6.18
	Pay	04/14/2003	Lckbx Pmt 00002745		-246.30	-240.12
	Chg	05/01/2003	AS Monthly Assesment		246.30	6.18
	Pay	05/16/2003	Lckbx Pmt 00002769		-246.30	-240.12
	Chg	06/01/2003	AS Monthly Assesment		246.30	6.18
	Chg	06/01/2003	oe 1/1/02 assmt 232.42		20.01	26.19
	Chg	06/01/2003	oe 2/1/02 assmt 232.42		20.01	46.20
	Chg	06/01/2003	oe 3/1/02 assmt 232.42		20.01	66.21
	Chg	06/01/2003	oe 4/1/02 assmt 232.42		20.01	86.22

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	oe 5/1/02 assmt 232.42		20.01	106.23
	Chg	06/01/2003	oe 6/1/02 assmt 232.42		20.01	126.24
	Chg	06/01/2003	oe 7/1/02 assmt 232.42		20.01	146.25
	Chg	06/01/2003	oe 8/1/02 assmt 232.42		20.01	166.26
	Chg	06/01/2003	oe 9/1/02 assmt 232.42		20.01	186.27
	Chg	06/01/2003	oe 10/1/02 assmt 232.42		20.01	206.28
	Chg	06/01/2003	oe 11/1/02 assmt 232.42		20.01	226.29
	Chg	06/01/2003	oe 12/1/02 assmt 232.42		20.01	246.30
	Pay	06/16/2003	Lckbx Pmt 00002784		-246.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	07/17/2003	PAYMENT 2799		-246.30	0.00
	Chg	08/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	08/18/2003	Lckbx Pmt 00002814		-246.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	09/16/2003	Lckbx Pmt 00002826		-246.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	10/20/2003	PAYMENT 2842		-246.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	11/18/2003	PAYMENT 160010		-246.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	12/15/2003	PAYMENT 160016		-246.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	01/15/2004	PAYMENT 160027		-257.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	02/18/2004	PAYMENT 160035		-257.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	03/16/2004	PAYMENT 160045		-257.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	04/12/2004	Lckbx Pmt 00000000		-257.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	05/07/2004	Lckbx Pmt 00000000		-257.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	06/09/2004	Lckbx Pmt 00000000		-257.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	07/19/2004	PAYMENT 4092510		-257.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	08/06/2004	Lckbx Pmt 00000000		-257.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		257.39	307.39
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	257.39
	Chg	09/20/2004	lc Late Charge		25.00	282.39
	Cr	09/24/2004	lc waive late fee		-25.00	257.39
	Pay	09/24/2004	9/16/04 cash pmt 6203127		-257.39	0.00
	Chg	10/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	10/19/2004	PAYMENT 7170054		-257.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		257.39	257.39

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/09/2004	lockbx		-257.39	0.00
	Chg	11/18/2004	mf move in fee		125.00	125.00
	Pay	11/23/2004	PAYMENT 1034		-125.00	0.00
	Chg	12/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	12/13/2004	lckbx pmt 9327939		-257.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	01/18/2005	Lckbx Pmt 00000000		-272.37	0.00
	Chg	02/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	02/18/2005	PAYMENT 11573459		-272.37	0.00
	Chg	03/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	03/14/2005	Lckbx Pmt 00000000		-272.37	0.00
	Chg	04/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	04/13/2005	lckbx pmt 13660025		-272.37	0.00
	Chg	05/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	05/13/2005	lckbx pmt 14820326		-272.37	0.00
	Chg	06/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	06/14/2005	lckbx pmt 15930425		-272.37	0.00
	Chg	07/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	07/14/2005	Lckbx Pmt 00000000		-272.37	0.00
	Chg	08/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	08/15/2005	Lckbx Pmt 00000000		-272.37	0.00
	Chg	09/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	09/20/2005	lc Late Charge		25.00	297.37
	Chg	09/22/2005	LK Keys		55.00	352.37
	Pay	09/22/2005	PAYMENT 19591143		-272.37	80.00
	Pay	09/23/2005	PAYMENT 2916		-55.00	25.00
	Cr	09/27/2005	lc waive lc 9/20/5		-25.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	10/01/2005	rc Horn Installation		167.00	439.37
	Pay	10/03/2005	Lckbx Pmt 00000000		-272.37	167.00
	Pay	10/17/2005	PAYMENT 2941		-167.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	11/08/2005	Lckbx Pmt 00000000		-272.37	0.00
	Chg	12/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	12/13/2005	Lckbx Pmt 00000000		-272.37	0.00
	Chg	01/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	01/30/2006	PAYMENT 26543230		-284.61	0.00
	Chg	02/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	02/09/2006	Lckbx Pmt 00002958		-284.61	0.00
	Chg	03/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	03/17/2006	PAYMENT 29702736		-284.61	0.00
	Chg	04/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	04/11/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	05/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	05/17/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	06/01/2006	AS Monthly Assesment		284.61	284.61

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	07/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	07/12/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	08/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	08/14/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	09/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	09/11/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	10/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	10/11/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	11/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	11/13/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	12/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	12/13/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	01/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	01/16/2007	Lckbx Pmt 00493127		-295.76	0.00
	Chg	02/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	02/13/2007	Lckbx Pmt 00512613		-295.76	0.00
	Chg	03/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	03/20/2007	lc Late Charge		25.00	320.76
	Pay	03/21/2007	Lckbx Pmt 00531312		-295.76	25.00
	Chg	04/01/2007	AS Monthly Assesment		295.76	320.76
	Pay	04/12/2007	Lckbx Pmt 00549596		-295.76	25.00
	Chg	05/01/2007	AS Monthly Assesment		295.76	320.76
	Pay	05/16/2007	Lckbx Pmt 00571583		-295.76	25.00
	Chg	06/01/2007	AS Monthly Assesment		295.76	320.76
	Pay	06/11/2007	Lckbx Pmt 00589749		-295.76	25.00
	Chg	07/01/2007	AS Monthly Assesment		295.76	320.76
	Pay	07/11/2007	Lckbx Pmt 00609501		-295.76	25.00
	Chg	08/01/2007	AS Monthly Assesment		295.76	320.76
	Cr	08/02/2007	lc waive late fee		-25.00	295.76
	Pay	08/10/2007	Lckbx Pmt 00629671		-295.76	0.00
	Chg	09/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	09/11/2007	Lckbx Pmt 00885054		-295.76	0.00
	Chg	10/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	10/12/2007	Lckbx Pmt 00201228		-295.76	0.00
	Chg	11/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	11/05/2007	MF Moving Fee		150.00	445.76
	Pay	11/07/2007	PAYMENT 96		-150.00	295.76
	Pay	11/09/2007	Lckbx Pmt 00287832		-295.76	0.00
	Chg	12/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	12/12/2007	Lckbx Pmt 00424445		-295.76	0.00
	Chg	01/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	01/23/2008	Lckbx Pmt 00527453		-131.03	175.82
	Pay	01/23/2008	Lckbx Pmt 00519020		-306.85	-131.03
	Chg	01/25/2008	LK Key		25.00	-106.03
	Pay	01/29/2008	PAYMENT 2111		-25.00	-131.03

## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		306.85	175.82
	Pay	02/11/2008	Lckbx Pmt 00817494		-306.85	-131.03
	Pay	02/11/2008	Lckbx Pmt 00815137		-131.03	-262.06
	Chg	03/01/2008	AS Monthly Assessment		306.85	44.79
	Pay	03/14/2008	Lckbx Pmt 00015382		-306.85	-262.06
	Chg	03/31/2008	SC T/T 501050417C3		262.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	04/14/2008	Lckbx Pmt 00250381		-306.85	0.00
	Chg	04/25/2008	MI Rules & Reg		4.00	4.00
	Pay	04/28/2008	PAYMENT 1087		-4.00	0.00
	Chg	05/01/2008	AS Monthly Assessment		306.85	306.85
	Chg	05/15/2008	MI Pool Passes		10.00	316.85
	Pay	05/19/2008	PAYMENT 3084		-10.00	306.85
	Pay	05/19/2008	Lckbx Pmt 00319198		-306.85	0.00
	Chg	06/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	06/11/2008	Lckbx Pmt 00601030		-306.85	0.00
	Chg	07/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	07/11/2008	Lckbx Pmt 00788447		-306.85	0.00
	Chg	08/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	08/11/2008	Lckbx Pmt 00170745		-306.85	0.00
	Chg	09/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	09/11/2008	Lckbx Pmt 00406795		-306.85	0.00
	Chg	10/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	10/09/2008	Lckbx Pmt 00558942		-306.85	0.00
	Chg	11/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	11/07/2008	Lckbx Pmt 00741759		-306.85	0.00
	Chg	12/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	12/10/2008	Lckbx Pmt 00191745		-306.85	0.00
	Chg	01/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	01/13/2009	Lckbx Pmt 00592379		-306.85	0.00
	Chg	02/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	02/10/2009	Lckbx Pmt 00185927		-306.85	0.00
	Chg	03/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	03/16/2009	Lckbx Pmt 00504414		-306.85	0.00
	Chg	04/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	04/13/2009	Lckbx Pmt 00903222		-306.85	0.00
	Chg	05/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	05/11/2009	Lckbx Pmt 00528587		-306.85	0.00
	Chg	06/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	06/12/2009	Lckbx Pmt 00245892		-306.85	0.00
	Chg	07/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	07/10/2009	Lckbx Pmt 00885554		-306.85	0.00
	Chg	08/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	08/11/2009	Lckbx Pmt 00064609		-306.85	0.00
	Chg	09/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	09/11/2009	Lckbx Pmt 00372661		-306.85	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	10/13/2009	Lckbx Pmt 00768217		-306.85	0.00
	Chg	11/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	11/10/2009	Lckbx Pmt 00343375		-306.85	0.00
	Chg	12/01/2009	AS Monthly Assessment		306.85	306.85
	Pay	12/11/2009	Lckbx Pmt 00686979		-306.85	0.00
	Chg	01/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	01/11/2010	Lckbx Pmt 00809942		-306.85	0.00
	Chg	02/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	02/11/2010	Lckbx Pmt 00040118		-306.85	0.00
	Chg	03/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	03/10/2010	Lckbx Pmt 00147305		-306.85	0.00
	Chg	04/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	04/12/2010	Lckbx Pmt 00508106		-306.85	0.00
	Chg	05/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	05/12/2010	Lckbx Pmt 00909265		-306.85	0.00
	Chg	06/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	06/11/2010	Lckbx Pmt 00267517		-306.85	0.00
	Chg	07/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	07/14/2010	Lckbx Pmt 00006377		-306.85	0.00
	Chg	08/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	08/11/2010	Lckbx Pmt 00791938		-306.85	0.00
	Chg	09/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	09/10/2010	Lckbx Pmt 63701004		-306.85	0.00
	Chg	10/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	10/12/2010	Lckbx Pmt 89702008		-306.85	0.00
	Chg	11/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	11/12/2010	Lckbx Pmt 76703001		-306.85	0.00
	Chg	12/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	12/13/2010	Lckbx Pmt 58708002		-306.85	0.00
	Chg	01/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	01/11/2011	Lckbx Pmt 005191		-313.55	0.00
	Chg	02/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	02/14/2011	Lckbx Pmt 005374		-313.55	0.00
	Chg	03/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	03/11/2011	Lckbx Pmt 00722784		-313.55	0.00
	Chg	04/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	04/11/2011	Lckbx Pmt 00829544		-313.55	0.00
	Chg	05/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	05/09/2011	Lckbx Pmt 00552046		-313.55	0.00
	Chg	06/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	06/13/2011	Lckbx Pmt 00529616		-313.55	0.00
	Chg	07/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	07/13/2011	Lckbx Pmt 00720279		-313.55	0.00
	Chg	08/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	08/11/2011	Lckbx Pmt 00452657		-313.55	0.00



## Resident Transaction Report

## DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/26/2011	Lckbx Pmt 00003192		-67.00	-67.00
	Chg	09/01/2011	AS Monthly Assessment		313.55	246.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	313.55
	Pay	09/12/2011	Lckbx Pmt 00076487		-313.55	0.00
	Chg	10/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	10/11/2011	Lckbx Pmt 00797451		-313.55	0.00
	Chg	11/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	11/14/2011	Lckbx Pmt 00636394		-313.55	0.00
	Chg	12/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	12/12/2011	Lckbx Pmt 00363336		-313.55	0.00
	Chg	01/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	01/10/2012	Lckbx Pmt 00195805		-323.49	0.00
	Chg	02/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	02/10/2012	Lckbx Pmt 00642365		-323.49	0.00
	Chg	03/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	03/13/2012	Lckbx Pmt 00646467		-323.49	0.00
	Chg	04/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	04/12/2012	Lckbx Pmt 00854091		-323.49	0.00
	Chg	05/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	05/11/2012	Lckbx Pmt 00656047		-323.49	0.00
	Chg	06/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	06/12/2012	Lckbx Pmt 00749733		-323.49	0.00
	Chg	07/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	07/10/2012	Lckbx Pmt 00507793		-323.49	0.00
	Chg	08/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	08/09/2012	Lckbx Pmt 00433246		-323.49	0.00
	Chg	08/27/2012	MF Moving Fee		150.00	150.00
	Chg	08/27/2012	LK Fitness Key		25.00	175.00
	Pay	08/29/2012	PAYMENT 198		-25.00	150.00
	Pay	08/29/2012	PAYMENT 195		-150.00	0.00
	Chg	09/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	09/12/2012	Lckbx Pmt 00400218		-323.49	0.00
	Chg	10/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	10/10/2012	Lckbx Pmt 00437681		-323.49	0.00
	Chg	11/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	11/09/2012	Lckbx Pmt 00585967		-323.49	0.00
	Chg	12/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	12/11/2012	Lckbx Pmt 00542297		-323.49	0.00
			Res Balance			0.00
418C 1			App# 16870		Beg Bal	-37.59
1615 E CENTRAL	418C		Chg 01/01/2002	AS UPLOAD	232.42	194.83
ARLINGTON HTS IL 60005			Pay 01/18/2002	UPLOAD 10103	-50.00	144.83
			Pay 01/18/2002	UPLOAD 10103	-232.42	-87.59
			Chg 01/23/2002	LK UPLOAD	50.00	-37.59
			Chg 02/01/2002	AS UPLOAD	232.42	194.83

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/20/2002	UPLOAD 10114		-232.42	-37.59
	Chg	03/01/2002	AS Monthly Assesment		232.42	194.83
	Pay	03/20/2002	PAYMENT		-232.45	-37.62
	Chg	04/01/2002	AS Monthly Assesment		232.42	194.80
	Chg	04/15/2002	lc Late Charge		25.00	219.80
	Chg	05/01/2002	AS Monthly Assesment		232.42	452.22
	Chg	05/15/2002	lc Late Charge		25.00	477.22
	Chg	06/01/2002	AS Monthly Assesment		232.42	709.64
	Chg	06/21/2002	lc Late Charge		25.00	734.64
	Chg	07/01/2002	AS Monthly Assesment		232.42	967.06
	Chg	07/01/2002	af psi admin fee		25.00	992.06
	Chg	07/09/2002	le Tax Reduction		101.07	1,093.13
	Chg	07/22/2002	lc Late Charge		25.00	1,118.13
	Chg	07/30/2002	le ksn #226224		82.50	1,200.63
	Chg	08/01/2002	AS Monthly Assesment		232.42	1,433.05
	Chg	08/06/2002	le ksn #226755		89.55	1,522.60
	Chg	08/20/2002	lc Late Charge		25.00	1,547.60
	Pay	08/22/2002	PAYMENT 5778		-5.00	1,542.60
	Chg	08/27/2002	LE KOVITZ #227691		330.00	1,872.60
	Chg	08/27/2002	MI Credit/Charge		5.00	1,877.60
	Chg	09/01/2002	AS Monthly Assesment		232.42	2,110.02
	Pay	09/05/2002	PAYMENT 5795		-200.63	1,909.39
	Pay	09/05/2002	PAYMENT 5757		-300.00	1,609.39
	Chg	10/01/2002	AS Monthly Assesment		232.42	1,841.81
	Chg	10/02/2002	le ksn #232041		492.70	2,334.51
	Chg	10/20/2002	lc Late Charge		25.00	2,359.51
	Chg	11/01/2002	AS Monthly Assesment		232.42	2,591.93
	Chg	11/20/2002	lc Late Charge		25.00	2,616.93
	Chg	12/01/2002	AS Monthly Assesment		232.42	2,849.35
	Chg	12/19/2002	lc Late Charge		25.00	2,874.35
	Chg	12/20/2002	le ksn #237857		57.50	2,931.85
	Chg	01/01/2003	AS Monthly Assesment		246.30	3,178.15
	Chg	01/08/2003	le ksn 240183		204.00	3,382.15
	Chg	01/22/2003	lc Late Charge		25.00	3,407.15
	Chg	02/01/2003	AS Monthly Assesment		246.30	3,653.45
	Pay	02/06/2003	PAYMENT 6161		-300.00	3,353.45
	Pay	02/18/2003	Lckbx Pmt 00006189		-517.60	2,835.85
	Chg	02/19/2003	le legal ksn #243997		195.00	3,030.85
	Chg	03/01/2003	AS Monthly Assesment		246.30	3,277.15
	Chg	03/20/2003	lc Late Charge		25.00	3,302.15
	Chg	04/01/2003	AS Monthly Assesment		246.30	3,548.45
	Chg	04/21/2003	lc Late Charge		25.00	3,573.45
	Chg	05/01/2003	AS Monthly Assesment		246.30	3,819.75
	Chg	05/20/2003	lc Late Charge		25.00	3,844.75
	Chg	05/30/2003	le ksn#256092lrpn		400.25	4,245.00
	Chg	06/01/2003	AS Monthly Assesment		246.30	4,491.30

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/20/2003	1c Late Charge		25.00	4,516.30
	Chg	07/01/2003	AS Monthly Assesment		246.30	4,762.60
	Pay	07/08/2003	PAYMENT 2276		-1,000.00	3,762.60
	Pay	07/08/2003	PAYMENT 261948		-1,000.00	2,762.60
	Chg	08/01/2003	AS Monthly Assesment		246.30	3,008.90
	Chg	08/07/2003	df document fee		100.00	3,108.90
	Pay	08/13/2003	PAYMENT 1450		-100.00	3,008.90
	Chg	08/20/2003	1c Late Charge		25.00	3,033.90
	Chg	09/01/2003	AS Monthly Assesment		246.30	3,280.20
	Cr	09/12/2003	AS Monthly Assesment		-246.30	3,033.90
	Pay	09/12/2003	PAYMENT 82510554		-3,511.40	-477.50
			Res Balance			-477.50
418C 2			Charles Daly	App# 46723	Beg Bal	0.00
			Evelyn Daly			
	Chg	09/12/2003	as Monthly Assesment		246.30	246.30
	Chg	09/12/2003	1k lock & key		62.00	308.30
	Chg	09/12/2003	mf move in fee		75.00	383.30
	Pay	09/15/2003	PAYMENT 1677		-75.00	308.30
	Pay	09/15/2003	PAYMENT 1252		-62.00	246.30
	Pay	09/15/2003	PAYMENT 82510554		-246.30	0.00
	Chg	10/01/2003	as Monthly Assesment		246.30	246.30
	Pay	10/03/2003	Direct Debit		-246.30	0.00
	Chg	11/01/2003	as Monthly Assesment		246.30	246.30
	Pay	11/03/2003	Direct Debit		-246.30	0.00
	Chg	12/01/2003	as Monthly Assesment		246.30	246.30
	Pay	12/03/2003	Direct Debit		-246.30	0.00
	Chg	01/01/2004	as Monthly Assesment		257.39	257.39
	Pay	01/05/2004	Direct Debit		-257.39	0.00
	Chg	02/01/2004	as Monthly Assesment		257.39	257.39
	Pay	02/03/2004	Direct Debit		-257.39	0.00
	Chg	03/01/2004	as Monthly Assesment		257.39	257.39
	Pay	03/03/2004	Direct Debit		-257.39	0.00
	Chg	04/01/2004	as Monthly Assesment		257.39	257.39
	Pay	04/05/2004	Direct Debit		-257.39	0.00
	Chg	05/01/2004	as Monthly Assesment		257.39	257.39
	Pay	05/04/2004	Direct Debit		-257.39	0.00
	Chg	06/01/2004	as Monthly Assesment		257.39	257.39
	Pay	06/03/2004	Direct Debit		-257.39	0.00
	Chg	07/01/2004	as Monthly Assesment		257.39	257.39
	Pay	07/02/2004	Direct Debit		-257.39	0.00
	Chg	08/01/2004	as Monthly Assesment		257.39	257.39
	Pay	08/03/2004	Direct Debit		-257.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		257.39	307.39
	Pay	09/03/2004	Direct Debit		-257.39	50.00
	Pay	09/10/2004	PAYMENT 175		-50.00	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	as Monthly Assesment		257.39	257.39
	Pay	10/04/2004	Direct Debit		-257.39	0.00
	Chg	11/01/2004	as Monthly Assesment		257.39	257.39
	Pay	11/03/2004	Direct Debit		-257.39	0.00
	Chg	12/01/2004	as Monthly Assesment		257.39	257.39
	Pay	12/03/2004	Direct Debit		-257.39	0.00
	Chg	01/01/2005	as Monthly Assesment		272.37	272.37
	Pay	01/06/2005	Direct Debit		-272.37	0.00
	Chg	02/01/2005	as Monthly Assesment		272.37	272.37
	Pay	02/04/2005	Direct Debit		-272.37	0.00
	Chg	03/01/2005	as Monthly Assesment		272.37	272.37
	Pay	03/03/2005	Direct Debit		-272.37	0.00
	Chg	04/01/2005	as Monthly Assesment		272.37	272.37
	Pay	04/04/2005	Direct Debit		-272.37	0.00
	Chg	05/01/2005	as Monthly Assesment		272.37	272.37
	Pay	05/04/2005	Direct Debit		-272.37	0.00
	Chg	06/01/2005	as Monthly Assesment		272.37	272.37
	Pay	06/03/2005	Direct Debit		-272.37	0.00
	Chg	07/01/2005	as Monthly Assesment		272.37	272.37
	Pay	07/05/2005	Direct Debit		-272.37	0.00
	Chg	08/01/2005	as Monthly Assesment		272.37	272.37
	Pay	08/03/2005	Direct Debit		-272.37	0.00
	Chg	09/01/2005	as Monthly Assesment		272.37	272.37
	Pay	09/06/2005	Direct Debit		-272.37	0.00
	Chg	09/22/2005	LK Keys		40.00	40.00
	Pay	09/23/2005	PAYMENT 222		-40.00	0.00
	Chg	10/01/2005	as Monthly Assesment		272.37	272.37
	Chg	10/01/2005	rc Horn Installation		167.00	439.37
	Pay	10/04/2005	PAYMENT 230		-167.00	272.37
	Pay	10/04/2005	Direct Debit		-272.37	0.00
	Chg	11/01/2005	as Monthly Assesment		272.37	272.37
	Pay	11/03/2005	Direct Debit		-272.37	0.00
	Chg	12/01/2005	as Monthly Assesment		272.37	272.37
	Pay	12/05/2005	Direct Debit		-272.37	0.00
	Chg	01/01/2006	as Monthly Assesment		284.61	284.61
	Pay	01/05/2006	Direct Debit		-284.61	0.00
	Chg	02/01/2006	as Monthly Assesment		284.61	284.61
	Pay	02/03/2006	Direct Debit		-284.61	0.00
	Chg	03/01/2006	as Monthly Assesment		284.61	284.61
	Pay	03/03/2006	Direct Debit		-284.61	0.00
	Chg	04/01/2006	as Monthly Assesment		284.61	284.61
	Pay	04/03/2006	Direct Debit		-284.61	0.00
	Chg	05/01/2006	as Monthly Assesment		284.61	284.61
	Pay	05/03/2006	Direct Debit		-284.61	0.00
	Chg	06/01/2006	as Monthly Assesment		284.61	284.61
	Pay	06/02/2006	Direct Debit		-284.61	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/22/2006	LK Keys		25.00	25.00
	Pay	06/26/2006	PAYMENT 1420		-25.00	0.00
	Chg	07/01/2006	as Monthly Assesment		284.61	284.61
	Pay	07/05/2006	Direct Debit		-284.61	0.00
	Chg	08/01/2006	as Monthly Assesment		284.61	284.61
	Pay	08/03/2006	Direct Debit		-284.61	0.00
	Chg	09/01/2006	as Monthly Assesment		284.61	284.61
	Pay	09/05/2006	Direct Debit		-284.61	0.00
	Chg	10/01/2006	as Monthly Assesment		284.61	284.61
	Pay	10/04/2006	Direct Debit		-284.61	0.00
	Chg	11/01/2006	as Monthly Assesment		284.61	284.61
	Pay	11/03/2006	Direct Debit		-284.61	0.00
	Chg	12/01/2006	as Monthly Assesment		284.61	284.61
	Pay	12/04/2006	Direct Debit		-284.61	0.00
	Chg	01/01/2007	as Monthly Assesment		295.76	295.76
	Pay	01/04/2007	Direct Debit		-295.76	0.00
	Chg	02/01/2007	as Monthly Assesment		295.76	295.76
	Pay	02/05/2007	Direct Debit		-295.76	0.00
	Chg	03/01/2007	as Monthly Assesment		295.76	295.76
	Pay	03/05/2007	Direct Debit		-295.76	0.00
	Chg	04/01/2007	as Monthly Assesment		295.76	295.76
	Pay	04/04/2007	Direct Debit		-295.76	0.00
	Chg	05/01/2007	as Monthly Assesment		295.76	295.76
	Pay	05/04/2007	Direct Debit		-295.76	0.00
	Chg	06/01/2007	as Monthly Assesment		295.76	295.76
	Pay	06/04/2007	Direct Debit		-295.76	0.00
	Chg	07/01/2007	as Monthly Assesment		295.76	295.76
	Pay	07/05/2007	Direct Debit		-295.76	0.00
	Chg	08/01/2007	as Monthly Assesment		295.76	295.76
	Pay	08/03/2007	Direct Debit		-295.76	0.00
	Chg	09/01/2007	as Monthly Assesment		295.76	295.76
	Pay	09/04/2007	Direct Debit		-295.76	0.00
	Chg	10/01/2007	as Monthly Assesment		295.76	295.76
	Pay	10/04/2007	Direct Debit		-295.76	0.00
	Chg	11/01/2007	as Monthly Assesment		295.76	295.76
	Pay	11/05/2007	Direct Debit		-295.76	0.00
	Chg	12/01/2007	as Monthly Assesment		295.76	295.76
	Pay	12/05/2007	Direct Debit		-295.76	0.00
	Chg	01/01/2008	as Monthly Assesment		306.85	306.85
	Pay	01/04/2008	Direct Debit		-306.85	0.00
	Chg	02/01/2008	as Monthly Assesment		306.85	306.85
	Pay	02/06/2008	Direct Debit		-306.85	0.00
	Chg	03/01/2008	as Monthly Assesment		306.85	306.85
	Pay	03/05/2008	Direct Debit		-306.85	0.00
	Chg	04/01/2008	as Monthly Assesment		306.85	306.85
	Pay	04/04/2008	Direct Debit		-306.85	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	as Monthly Assesment		306.85	306.85
	Pay	05/05/2008	Direct Debit		-306.85	0.00
	Chg	06/01/2008	as Monthly Assesment		306.85	306.85
	Pay	06/04/2008	Direct Debit		-306.85	0.00
	Chg	07/01/2008	as Monthly Assesment		306.85	306.85
	Pay	07/03/2008	Direct Debit		-306.85	0.00
	Chg	08/01/2008	as Monthly Assesment		306.85	306.85
	Pay	08/04/2008	Direct Debit		-306.85	0.00
	Chg	09/01/2008	as Monthly Assesment		306.85	306.85
	Pay	09/04/2008	Direct Debit		-306.85	0.00
	Chg	10/01/2008	as Monthly Assesment		306.85	306.85
	Pay	10/06/2008	Direct Debit		-306.85	0.00
	Chg	11/01/2008	as Monthly Assesment		306.85	306.85
	Pay	11/04/2008	Direct Debit		-306.85	0.00
	Chg	12/01/2008	as Monthly Assesment		306.85	306.85
	Pay	12/04/2008	Direct Debit		-306.85	0.00
	Chg	01/01/2009	as Monthly Assesment		306.85	306.85
	Pay	01/06/2009	Direct Debit		-306.85	0.00
	Chg	02/01/2009	as Monthly Assesment		306.85	306.85
	Pay	02/04/2009	Direct Debit		-306.85	0.00
	Chg	03/01/2009	as Monthly Assesment		306.85	306.85
	Pay	03/03/2009	Direct Debit		-306.85	0.00
	Chg	04/01/2009	as Monthly Assesment		306.85	306.85
	Pay	04/03/2009	Direct Debit		-306.85	0.00
	Chg	05/01/2009	as Monthly Assesment		306.85	306.85
	Pay	05/04/2009	Direct Debit		-306.85	0.00
	Chg	06/01/2009	as Monthly Assesment		306.85	306.85
	Pay	06/03/2009	Direct Debit		-306.85	0.00
	Chg	07/01/2009	as Monthly Assesment		306.85	306.85
	Pay	07/06/2009	Direct Debit		-306.85	0.00
	Chg	08/01/2009	as Monthly Assesment		306.85	306.85
	Pay	08/05/2009	Direct Debit		-306.85	0.00
	Chg	09/01/2009	as Monthly Assesment		306.85	306.85
	Pay	09/04/2009	Direct Debit		-306.85	0.00
	Chg	10/01/2009	as Monthly Assesment		306.85	306.85
	Pay	10/06/2009	Direct Debit		-306.85	0.00
	Chg	11/01/2009	as Monthly Assesment		306.85	306.85
	Pay	11/03/2009	Direct Debit		-306.85	0.00
	Chg	12/01/2009	as Monthly Assesment		306.85	306.85
	Pay	12/03/2009	Direct Debit		-306.85	0.00
	Chg	01/01/2010	as Monthly Assessment		306.85	306.85
	Pay	01/07/2010	Direct Debit		-306.85	0.00
	Chg	02/01/2010	as Monthly Assessment		306.85	306.85
	Pay	02/03/2010	Direct Debit		-306.85	0.00
	Chg	03/01/2010	as Monthly Assessment		306.85	306.85
	Pay	03/04/2010	Direct Debit		-306.85	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	as Monthly Assessment		306.85	306.85
	Pay	04/05/2010	Direct Debit		-306.85	0.00
	Chg	05/01/2010	as Monthly Assessment		306.85	306.85
	Pay	05/04/2010	Direct Debit		-306.85	0.00
	Chg	06/01/2010	as Monthly Assessment		306.85	306.85
	Pay	06/03/2010	Direct Debit		-306.85	0.00
	Chg	07/01/2010	as Monthly Assessment		306.85	306.85
	Pay	07/06/2010	Direct Debit		-306.85	0.00
	Chg	08/01/2010	as Monthly Assessment		306.85	306.85
	Pay	08/03/2010	Direct Debit		-306.85	0.00
	Chg	09/01/2010	as Monthly Assessment		306.85	306.85
	Pay	09/03/2010	Direct Debit		-306.85	0.00
	Chg	10/01/2010	as Monthly Assessment		306.85	306.85
	Pay	10/04/2010	Direct Debit		-306.85	0.00
	Chg	11/01/2010	as Monthly Assessment		306.85	306.85
	Pay	11/03/2010	Direct Debit		-306.85	0.00
	Chg	12/01/2010	as Monthly Assessment		306.85	306.85
	Pay	12/03/2010	Direct Debit		-306.85	0.00
	Chg	01/01/2011	as Monthly Assessment		313.55	313.55
	Pay	01/05/2011	Direct Debit		-313.55	0.00
	Chg	02/01/2011	as Monthly Assessment		313.55	313.55
	Pay	02/04/2011	Direct Debit		-313.55	0.00
	Chg	03/01/2011	as Monthly Assessment		313.55	313.55
	Pay	03/03/2011	Direct Debit		-313.55	0.00
	Chg	04/01/2011	as Monthly Assessment		313.55	313.55
	Pay	04/05/2011	Direct Debit		-313.55	0.00
	Chg	05/01/2011	as Monthly Assessment		313.55	313.55
	Pay	05/04/2011	Direct Debit		-313.55	0.00
	Chg	06/01/2011	as Monthly Assessment		313.55	313.55
	Pay	06/03/2011	Direct Debit		-313.55	0.00
	Chg	07/01/2011	as Monthly Assessment		313.55	313.55
	Pay	07/06/2011	Direct Debit		-313.55	0.00
	Pay	07/25/2011	Lckbx Pmt 00000528		-67.00	-67.00
	Chg	08/01/2011	as Monthly Assessment		313.55	246.55
	Pay	08/04/2011	Direct Debit		-313.55	-67.00
	Chg	09/01/2011	as Monthly Assessment		313.55	246.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	313.55
	Pay	09/06/2011	Direct Debit		-313.55	0.00
	Chg	10/01/2011	as Monthly Assessment		313.55	313.55
	Pay	10/04/2011	Direct Debit		-313.55	0.00
	Chg	11/01/2011	as Monthly Assessment		313.55	313.55
	Pay	11/03/2011	Direct Debit		-313.55	0.00
	Chg	12/01/2011	as Monthly Assessment		313.55	313.55
	Pay	12/05/2011	Direct Debit		-313.55	0.00
	Chg	01/01/2012	as Monthly Assessment		323.49	323.49
	Pay	01/05/2012	Direct Debit		-323.49	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	as Monthly Assessment		323.49	323.49
	Pay	02/03/2012	Direct Debit		-323.49	0.00
	Chg	03/01/2012	as Monthly Assessment		323.49	323.49
	Pay	03/05/2012	Direct Debit		-323.49	0.00
	Chg	04/01/2012	as Monthly Assessment		323.49	323.49
	Pay	04/04/2012	Direct Debit		-323.49	0.00
	Chg	05/01/2012	as Monthly Assessment		323.49	323.49
	Pay	05/03/2012	Direct Debit		-323.49	0.00
	Chg	06/01/2012	as Monthly Assessment		323.49	323.49
	Pay	06/04/2012	Direct Debit		-323.49	0.00
	Chg	07/01/2012	as Monthly Assessment		323.49	323.49
	Pay	07/03/2012	Direct Debit		-323.49	0.00
	Chg	08/01/2012	as Monthly Assessment		323.49	323.49
	Pay	08/03/2012	Direct Debit		-323.49	0.00
	Chg	09/01/2012	as Monthly Assessment		323.49	323.49
	Pay	09/05/2012	Direct Debit		-323.49	0.00
	Chg	10/01/2012	as Monthly Assessment		323.49	323.49
	Pay	10/03/2012	Direct Debit		-323.49	0.00
	Chg	11/01/2012	as Monthly Assessment		323.49	323.49
	Pay	11/06/2012	Direct Debit		-323.49	0.00
	Chg	12/01/2012	as Monthly Assessment		323.49	323.49
	Pay	12/05/2012	Direct Debit		-323.49	0.00
					Res Balance	0.00
419C 2	SAUER	App#	16871		Beg Bal	-20.11
1615 E CENTRAL	419C	Chg	01/01/2002 AS UPLOAD		317.94	297.83
ARLINGTON HTS IL 60005		Pay	01/04/2002 UPLOAD 00000		-317.94	-20.11
		Chg	02/01/2002 AS UPLOAD		317.94	297.83
		Pay	02/11/2002 UPLOAD 00000		-317.94	-20.11
		Chg	03/01/2002 AS Monthly Assesment		317.94	297.83
		Pay	03/01/2002 Lckbx Pmt 00004365		-317.94	-20.11
		Pay	03/27/2002 Lckbx Pmt 00004385		-317.94	-338.05
		Chg	04/01/2002 AS Monthly Assesment		317.94	-20.11
		Chg	04/15/2002 1c Late Charge		25.00	4.89
		Pay	04/19/2002 Lckbx Pmt 00004394		-317.94	-313.05
		Pay	04/19/2002 Lckbx Pmt 00004394		-317.94	-630.99
		Pay	04/19/2002 Lckbx Pmt 00004394		-317.94	-948.93
		Chg	05/01/2002 AS Monthly Assesment		317.94	-630.99
		Chg	06/01/2002 AS Monthly Assesment		317.94	-313.05
		Chg	07/01/2002 AS Monthly Assesment		317.94	4.89
		Chg	07/09/2002 1e Tax Reduction		138.26	143.15
		Pay	07/22/2002 Lckbx Pmt 00000094		-317.94	-174.79
		Cr	07/31/2002 1c Waive Late Fee		-25.00	-199.79
		Chg	08/01/2002 AS Monthly Assesment		317.94	118.15
		Pay	08/16/2002 PAYMENT 1118		-100.00	18.15
		Pay	08/16/2002 PAYMENT 1119		-118.15	-100.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/20/2002	1c Late Charge		25.00	-75.00
	Chg	08/27/2002	FI FINE		100.00	25.00
	Chg	08/27/2002	RC SALES FEE		100.00	125.00
	Cr	08/27/2002	FI adj charged in error		-100.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		317.94	342.94
	Cr	09/17/2002	AS Monthly Assesment		-317.94	25.00
	Cr	09/17/2002	1c Move Out Credit		-25.00	0.00
			Res Balance			0.00
419C 3			Wanda Traficanti	App# 38580	Beg Bal	0.00
	Chg	09/17/2002	as Monthly Assesment		317.94	317.94
	Chg	09/17/2002	mf Move In Fee		75.00	392.94
	Pay	09/17/2002	PAYMENT 2540		-317.94	75.00
	Pay	09/24/2002	PAYMENT 2539		-75.00	0.00
	Chg	10/01/2002	as Monthly Assesment		317.94	317.94
	Pay	10/15/2002	PAYMENT 2543		-317.00	0.94
	Chg	11/01/2002	as Monthly Assesment		317.94	318.88
	Pay	11/18/2002	PAYMENT 2551		-317.94	0.94
	Chg	12/01/2002	as Monthly Assesment		317.94	318.88
	Chg	12/19/2002	1c Late Charge		25.00	343.88
	Chg	01/01/2003	as Monthly Assesment		336.92	680.80
	Pay	01/06/2003	Lckbx Pmt 00002561		-336.92	343.88
	Pay	01/17/2003	PAYMENT 2564		-343.88	0.00
	Chg	01/20/2003	as Assessment Adj		0.94	0.94
	Cr	01/20/2003	as Waive fees		-0.94	0.00
	Chg	02/01/2003	as Monthly Assesment		336.92	336.92
	Pay	02/03/2003	Lckbx Pmt 00002286		-336.92	0.00
	Pay	02/28/2003	Lckbx Pmt 00002308		-336.92	-336.92
	Chg	03/01/2003	as Monthly Assesment		336.92	0.00
	Pay	03/10/2003	PAYMENT 9087		-100.00	-100.00
	Chg	03/12/2003	df document fee		100.00	0.00
	Chg	04/01/2003	as Monthly Assesment		336.92	336.92
	Cr	04/08/2003	as Monthly Assesment		-336.92	0.00
	Pay	04/08/2003	PAYMENT 1432		-336.92	-336.92
	Tr	04/08/2003	new owners ck 1432		336.92	0.00
			Res Balance			0.00
419C 4			Eugene Ryder	App# 43246	Beg Bal	0.00
	Chg	04/08/2003	as Monthly Assesment		336.92	336.92
	Chg	04/08/2003	mf Moving Fee		75.00	411.92
	Pay	04/08/2003	lckbx pmt 1432		-336.92	75.00
	Pay	04/11/2003	PAYMENT 1425		-75.00	0.00
	Chg	05/01/2003	as Monthly Assesment		336.92	336.92
	Pay	05/09/2003	PAYMENT 1448		-336.92	0.00
	Chg	06/01/2003	as Monthly Assesment		336.92	336.92
	Pay	06/05/2003	PAYMENT 1456		-336.92	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	as Monthly Assessment		336.92	336.92
	Pay	07/08/2003	Lckbx Pmt 00001471		-336.92	0.00
	Chg	08/01/2003	as Monthly Assessment		336.92	336.92
	Pay	08/12/2003	Lckbx Pmt 00001485		-336.92	0.00
	Chg	09/01/2003	as Monthly Assessment		336.92	336.92
	Pay	09/12/2003	Lckbx Pmt 00001495		-336.92	0.00
	Chg	10/01/2003	as Monthly Assessment		336.92	336.92
	Pay	10/10/2003	Lckbx Pmt 00001508		-336.92	0.00
	Chg	11/01/2003	as Monthly Assessment		336.92	336.92
	Pay	11/07/2003	Lckbx Pmt 00001524		-336.92	0.00
	Chg	12/01/2003	as Monthly Assessment		336.92	336.92
	Pay	12/05/2003	Lckbx Pmt 00001543		-336.92	0.00
	Chg	01/01/2004	as Monthly Assessment		352.09	352.09
	Pay	01/12/2004	Lckbx Pmt 00001555		-352.09	0.00
	Chg	02/01/2004	as Monthly Assessment		352.09	352.09
	Pay	02/06/2004	Lckbx Pmt 00001575		-352.09	0.00
	Chg	03/01/2004	as Monthly Assessment		352.09	352.09
	Pay	03/04/2004	Lckbx Pmt 00001589		-352.09	0.00
	Chg	04/01/2004	as Monthly Assessment		352.09	352.09
	Pay	04/05/2004	Lckbx Pmt 00001608		-352.09	0.00
	Chg	05/01/2004	as Monthly Assessment		352.09	352.09
	Pay	05/06/2004	Lckbx Pmt 00001631		-352.09	0.00
	Chg	06/01/2004	as Monthly Assessment		352.09	352.09
	Pay	06/04/2004	Lckbx Pmt 00001641		-352.09	0.00
	Chg	07/01/2004	as Monthly Assessment		352.09	352.09
	Pay	07/06/2004	Lckbx Pmt 00001657		-352.09	0.00
	Chg	08/01/2004	as Monthly Assessment		352.09	352.09
	Pay	08/05/2004	Lckbx Pmt 00001668		-352.09	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		352.09	402.09
	Pay	09/07/2004	Lckbx Pmt 00001682		-352.09	50.00
	Pay	09/10/2004	PAYMENT 1679		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		352.09	352.09
	Pay	10/07/2004	Lckbx Pmt 00001695		-352.09	0.00
	Chg	11/01/2004	as Monthly Assessment		352.09	352.09
	Pay	11/05/2004	Lckbx Pmt 00001712		-352.09	0.00
	Chg	12/01/2004	as Monthly Assessment		352.09	352.09
	Pay	12/09/2004	Lckbx Pmt 00001732		-352.09	0.00
	Chg	01/01/2005	as Monthly Assessment		372.58	372.58
	Pay	01/10/2005	Lckbx Pmt 00001748		-372.58	0.00
	Chg	02/01/2005	as Monthly Assessment		372.58	372.58
	Pay	02/08/2005	Lckbx Pmt 00001764		-372.58	0.00
	Chg	03/01/2005	as Monthly Assessment		372.58	372.58
	Pay	03/03/2005	Lckbx Pmt 1778		-372.58	0.00
	Chg	04/01/2005	as Monthly Assessment		372.58	372.58
	Pay	04/11/2005	Lckbx Pmt 00001788		-372.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	as Monthly Assesment		372.58	372.58
	Pay	05/04/2005	Lckbx Pmt 00001816		-372.58	0.00
	Chg	06/01/2005	as Monthly Assesment		372.58	372.58
	Pay	06/06/2005	Lckbx Pmt 00001826		-372.58	0.00
	Chg	07/01/2005	as Monthly Assesment		372.58	372.58
	Pay	07/06/2005	Lckbx Pmt 00001848		-372.58	0.00
	Chg	08/01/2005	as Monthly Assesment		372.58	372.58
	Pay	08/03/2005	Lckbx Pmt 00001868		-372.58	0.00
	Chg	09/01/2005	as Monthly Assesment		372.58	372.58
	Pay	09/06/2005	Lckbx Pmt 00001885		-372.58	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 1855		-20.00	0.00
	Pay	09/27/2005	PAYMENT 1890		-167.00	-167.00
	Chg	10/01/2005	as Monthly Assesment		372.58	205.58
	Chg	10/01/2005	rc Horn Installation		167.00	372.58
	Pay	10/11/2005	Lckbx Pmt 00001906		-372.58	0.00
	Chg	11/01/2005	as Monthly Assesment		372.58	372.58
	Pay	11/07/2005	Lckbx Pmt 00001929		-372.58	0.00
	Chg	12/01/2005	as Monthly Assesment		372.58	372.58
	Pay	12/07/2005	Lckbx Pmt 00001940		-372.58	0.00
	Chg	01/01/2006	as Monthly Assesment		389.33	389.33
	Pay	01/13/2006	Lckbx Pmt 00002257		-389.33	0.00
	Chg	02/01/2006	as Monthly Assesment		389.33	389.33
	Pay	02/07/2006	Lckbx Pmt 00002274		-389.33	0.00
	Chg	03/01/2006	as Monthly Assesment		389.33	389.33
	Pay	03/06/2006	Lckbx Pmt 00002290		-389.33	0.00
	Chg	04/01/2006	as Monthly Assesment		389.33	389.33
	Pay	04/07/2006	Lckbx Pmt 00002301		-389.33	0.00
	Chg	05/01/2006	as Monthly Assesment		389.33	389.33
	Pay	05/04/2006	Lckbx Pmt 00002319		-389.33	0.00
	Chg	06/01/2006	as Monthly Assesment		389.33	389.33
	Pay	06/08/2006	Lckbx Pmt 00002333		-389.33	0.00
	Chg	07/01/2006	as Monthly Assesment		389.33	389.33
	Pay	07/12/2006	Lckbx Pmt 00002332		-389.33	0.00
	Chg	08/01/2006	as Monthly Assesment		389.33	389.33
	Pay	08/08/2006	Lckbx Pmt 00002365		-389.33	0.00
	Chg	09/01/2006	as Monthly Assesment		389.33	389.33
	Pay	09/08/2006	Lckbx Pmt 00001960		-389.33	0.00
	Chg	10/01/2006	as Monthly Assesment		389.33	389.33
	Pay	10/05/2006	Lckbx Pmt 00001976		-389.33	0.00
	Chg	11/01/2006	as Monthly Assesment		389.33	389.33
	Pay	11/08/2006	Lckbx Pmt 00001993		-389.33	0.00
	Chg	12/01/2006	as Monthly Assesment		389.33	389.33
	Pay	12/07/2006	Lckbx Pmt 00002006		-389.33	0.00
	Chg	01/01/2007	as Monthly Assesment		404.58	404.58
	Pay	01/12/2007	Lckbx Pmt 00002033		-404.58	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	as Monthly Assesment		404.58	404.58
	Pay	02/05/2007	Lckbx Pmt 00002048		-404.58	0.00
	Chg	03/01/2007	as Monthly Assesment		404.58	404.58
	Pay	03/05/2007	Lckbx Pmt 00002088		-404.58	0.00
	Chg	04/01/2007	as Monthly Assesment		404.58	404.58
	Pay	04/04/2007	Lckbx Pmt 00002063		-404.58	0.00
	Chg	05/01/2007	as Monthly Assesment		404.58	404.58
	Pay	05/09/2007	Lckbx Pmt 00002377		-404.58	0.00
	Pay	05/29/2007	Lckbx Pmt 00002392		-404.58	-404.58
	Chg	06/01/2007	as Monthly Assesment		404.58	0.00
	Chg	07/01/2007	as Monthly Assesment		404.58	404.58
	Pay	07/03/2007	Lckbx Pmt 00002104		-404.58	0.00
	Chg	08/01/2007	as Monthly Assesment		404.58	404.58
	Pay	08/03/2007	Lckbx Pmt 00002117		-404.58	0.00
	Chg	09/01/2007	as Monthly Assesment		404.58	404.58
	Pay	09/06/2007	Lckbx Pmt 00002124		-404.58	0.00
	Chg	10/01/2007	as Monthly Assesment		404.58	404.58
	Pay	10/04/2007	Lckbx Pmt 00002137		-404.58	0.00
	Chg	11/01/2007	as Monthly Assesment		404.58	404.58
	Pay	11/06/2007	Lckbx Pmt 00002160		-404.58	0.00
	Chg	12/01/2007	as Monthly Assesment		404.58	404.58
	Pay	12/06/2007	Lckbx Pmt 00002176		-404.58	0.00
	Chg	01/01/2008	as Monthly Assesment		419.74	419.74
	Pay	01/22/2008	PAYMENT 2197		-419.74	0.00
	Chg	02/01/2008	as Monthly Assesment		419.74	419.74
	Pay	02/04/2008	PAYMENT 987		-419.74	0.00
	Pay	02/11/2008	Lckbx Pmt 00002205		-419.74	-419.74
	Pay	02/28/2008	Lckbx Pmt 00002221		-419.74	-839.48
	Chg	03/01/2008	as Monthly Assesment		419.74	-419.74
	Chg	04/01/2008	as Monthly Assesment		419.74	0.00
	Pay	04/04/2008	Lckbx Pmt 00002233		-419.74	-419.74
	Chg	05/01/2008	as Monthly Assesment		419.74	0.00
	Pay	05/06/2008	Lckbx Pmt 00002428		-419.74	-419.74
	Chg	06/01/2008	as Monthly Assesment		419.74	0.00
	Pay	06/06/2008	Lckbx Pmt 00002447		-419.74	-419.74
	Tr	06/12/2008	trns to 101050-420c 987		419.74	0.00
	Chg	07/01/2008	as Monthly Assesment		419.74	419.74
	Pay	07/07/2008	Lckbx Pmt 00002462		-419.74	0.00
	Chg	08/01/2008	as Monthly Assesment		419.74	419.74
	Pay	08/08/2008	Lckbx Pmt 00002480		-419.74	0.00
	Chg	09/01/2008	as Monthly Assesment		419.74	419.74
	Pay	09/04/2008	Lckbx Pmt 00002495		-419.74	0.00
	Chg	10/01/2008	as Monthly Assesment		419.74	419.74
	Pay	10/06/2008	Lckbx Pmt 00002509		-419.74	0.00
	Chg	11/01/2008	as Monthly Assesment		419.74	419.74
	Pay	11/07/2008	Lckbx Pmt 00002408		-419.74	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	as Monthly Assesment		419.74	419.74
	Pay	12/05/2008	Lckbx Pmt 00002418		-419.74	0.00
	Chg	01/01/2009	as Monthly Assesment		419.74	419.74
	Pay	01/06/2009	Lckbx Pmt 00002563		-419.74	0.00
	Chg	02/01/2009	as Monthly Assesment		419.74	419.74
	Pay	02/05/2009	Lckbx Pmt 00002579		-419.74	0.00
	Chg	03/01/2009	as Monthly Assesment		419.74	419.74
	Pay	03/10/2009	Lckbx Pmt 00002596		-419.74	0.00
	Chg	04/01/2009	as Monthly Assesment		419.74	419.74
	Pay	04/06/2009	Lckbx Pmt 00002613		-419.74	0.00
	Chg	05/01/2009	as Monthly Assesment		419.74	419.74
	Pay	05/08/2009	Lckbx Pmt 00002628		-419.74	0.00
	Chg	06/01/2009	as Monthly Assesment		419.74	419.74
	Pay	06/04/2009	Lckbx Pmt 00002638		-419.74	0.00
	Chg	07/01/2009	as Monthly Assesment		419.74	419.74
	Pay	07/08/2009	Lckbx Pmt 00002532		-419.74	0.00
	Chg	08/01/2009	as Monthly Assesment		419.74	419.74
	Pay	08/06/2009	Lckbx Pmt 00002803		-419.74	0.00
	Chg	09/01/2009	as Monthly Assesment		419.74	419.74
	Pay	09/08/2009	Lckbx Pmt 00002821		-419.74	0.00
	Chg	10/01/2009	as Monthly Assesment		419.74	419.74
	Pay	10/07/2009	Lckbx Pmt 00002787		-419.74	0.00
	Chg	11/01/2009	as Monthly Assesment		419.74	419.74
	Pay	11/06/2009	Lckbx Pmt 00002836		-419.74	0.00
	Chg	12/01/2009	as Monthly Assesment		419.74	419.74
	Pay	12/10/2009	Lckbx Pmt 00002856		-419.74	0.00
	Chg	01/01/2010	as Monthly Assessment		419.74	419.74
	Pay	01/07/2010	Lckbx Pmt 00002876		-419.74	0.00
	Chg	02/01/2010	as Monthly Assessment		419.74	419.74
	Pay	02/04/2010	Lckbx Pmt 00002887		-419.74	0.00
	Chg	03/01/2010	as Monthly Assessment		419.74	419.74
	Pay	03/05/2010	Lckbx Pmt 00002684		-419.74	0.00
	Chg	04/01/2010	as Monthly Assessment		419.74	419.74
	Pay	04/08/2010	Lckbx Pmt 00002702		-419.74	0.00
	Chg	05/01/2010	as Monthly Assessment		419.74	419.74
	Pay	05/07/2010	Lckbx Pmt 00002722		-419.74	0.00
	Chg	06/01/2010	as Monthly Assessment		419.74	419.74
	Pay	06/09/2010	Lckbx Pmt 00002732		-419.74	0.00
	Chg	07/01/2010	as Monthly Assessment		419.74	419.74
	Pay	07/09/2010	Lckbx Pmt 00002747		-419.74	0.00
	Chg	08/01/2010	as Monthly Assessment		419.74	419.74
	Pay	08/05/2010	Lckbx Pmt 00002757		-419.74	0.00
	Chg	09/01/2010	as Monthly Assessment		419.74	419.74
	Pay	09/07/2010	Lckbx Pmt 50005970		-419.74	0.00
	Chg	10/01/2010	as Monthly Assessment		419.74	419.74
	Pay	10/05/2010	Lckbx Pmt 64003090		-419.74	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	as Monthly Assessment		419.74	419.74
	Pay	11/04/2010	Lckbx Pmt 10003790		-419.74	0.00
	Chg	12/01/2010	as Monthly Assessment		419.74	419.74
	Pay	12/06/2010	Lckbx Pmt 26004690		-419.74	0.00
	Chg	01/01/2011	as Monthly Assessment		428.91	428.91
	Pay	01/06/2011	Lckbx Pmt 000029		-428.91	0.00
	Chg	02/01/2011	as Monthly Assessment		428.91	428.91
	Pay	02/09/2011	Lckbx Pmt 000029		-428.91	0.00
	Chg	03/01/2011	as Monthly Assessment		428.91	428.91
	Pay	03/07/2011	Lckbx Pmt 000029		-428.91	0.00
	Chg	04/01/2011	as Monthly Assessment		428.91	428.91
	Pay	04/04/2011	Lckbx Pmt 00002983		-428.91	0.00
	Chg	05/01/2011	as Monthly Assessment		428.91	428.91
	Pay	05/04/2011	Lckbx Pmt 00002997		-428.91	0.00
	Chg	06/01/2011	as Monthly Assessment		428.91	428.91
	Pay	06/06/2011	Lckbx Pmt 00003007		-428.91	0.00
	Chg	07/01/2011	as Monthly Assessment		428.91	428.91
	Pay	07/07/2011	Lckbx Pmt 00003016		-428.91	0.00
	Chg	08/01/2011	as Monthly Assessment		428.91	428.91
	Pay	08/08/2011	Lckbx Pmt 00003433		-428.91	0.00
	Pay	08/08/2011	Lckbx Pmt 00003436		-92.00	-92.00
	Chg	09/01/2011	as Monthly Assessment		428.91	336.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	428.91
	Pay	09/09/2011	Lckbx Pmt 00003448		-428.91	0.00
	Chg	10/01/2011	as Monthly Assessment		428.91	428.91
	Pay	10/05/2011	Lckbx Pmt 00003467		-428.91	0.00
	Chg	11/01/2011	as Monthly Assessment		428.91	428.91
	Pay	11/07/2011	Lckbx Pmt 00003486		-428.91	0.00
	Chg	12/01/2011	as Monthly Assessment		428.91	428.91
	Pay	12/05/2011	Lckbx Pmt 00003497		-428.91	0.00
	Chg	01/01/2012	as Monthly Assessment		442.51	442.51
	Pay	01/06/2012	Lckbx Pmt 00003517		-442.51	0.00
	Chg	02/01/2012	as Monthly Assessment		442.51	442.51
	Pay	02/06/2012	Lckbx Pmt 00003538		-442.51	0.00
	Chg	03/01/2012	as Monthly Assessment		442.51	442.51
	Pay	03/08/2012	Lckbx Pmt 00003554		-442.51	0.00
	Chg	04/01/2012	as Monthly Assessment		442.51	442.51
	Pay	04/04/2012	Lckbx Pmt 00003570		-442.51	0.00
	Chg	05/01/2012	as Monthly Assessment		442.51	442.51
	Pay	05/08/2012	Lckbx Pmt 00003588		-442.51	0.00
	Chg	06/01/2012	as Monthly Assessment		442.51	442.51
	Pay	06/11/2012	Lckbx Pmt 00003599		-442.51	0.00
	Chg	07/01/2012	as Monthly Assessment		442.51	442.51
	Pay	07/09/2012	Lckbx Pmt 00003611		-442.51	0.00
	Chg	08/01/2012	as Monthly Assessment		442.51	442.51
	Pay	08/09/2012	Lckbx Pmt 00003630		-442.51	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	as Monthly Assessment		442.51	442.51
	Pay	09/06/2012	Lckbx Pmt 00003635		-442.51	0.00
	Chg	10/01/2012	as Monthly Assessment		442.51	442.51
	Pay	10/10/2012	Lckbx Pmt 00003659		-442.51	0.00
	Chg	11/01/2012	as Monthly Assessment		442.51	442.51
	Pay	11/09/2012	Lckbx Pmt 00003678		-442.51	0.00
	Chg	12/01/2012	as Monthly Assessment		442.51	442.51
	Pay	12/11/2012	Lckbx Pmt 00003694		-442.51	0.00
					Res Balance	0.00
420C 1						
Alfred Szebel	App#	16872			Beg Bal	0.00
1615 E. Central Road, #420C	Chg	01/01/2002	AS UPLOAD		317.94	317.94
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-317.94	0.00
	Pay	01/31/2002	UPLOAD 00000		-317.94	-317.94
	Chg	02/01/2002	AS UPLOAD		317.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	03/04/2002	Lckbx Pmt 00008918		-317.94	0.00
	Pay	03/28/2002	Lckbx Pmt 00008937		-317.94	-317.94
	Chg	04/01/2002	AS Monthly Assesment		317.94	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00008961		-317.94	-292.94
	Chg	05/01/2002	AS Monthly Assesment		317.94	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Chg	06/01/2002	AS Monthly Assesment		317.94	367.94
	Pay	06/03/2002	Lckbx Pmt 00008978		-317.94	50.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	367.94
	Pay	07/01/2002	Lckbx Pmt 00008994		-317.94	50.00
	Chg	07/09/2002	1e Tax Reduction		138.26	188.26
	Cr	07/19/2002	AS waive late fee		-25.00	163.26
	Cr	07/19/2002	lc waive late fee		-25.00	138.26
	Chg	08/01/2002	AS Monthly Assesment		317.94	456.20
	Pay	08/05/2002	Lckbx Pmt 00009011		-456.20	0.00
	Pay	08/27/2002	Lckbx Pmt 00009025		-317.94	-317.94
	Chg	09/01/2002	AS Monthly Assesment		317.94	0.00
	Chg	10/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	10/04/2002	Lckbx Pmt 00009044		-317.94	0.00
	Pay	10/31/2002	Lckbx Pmt 00009063		-317.94	-317.94
	Chg	11/01/2002	AS Monthly Assesment		317.94	0.00
	Chg	12/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	12/06/2002	Lckbx Pmt 00009080		-317.94	0.00
	Chg	01/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	01/08/2003	PAYMENT 9096		-336.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	02/03/2003	Lckbx Pmt 00000105		-336.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	03/04/2003	Lckbx Pmt 00000120		-336.92	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/28/2003	Lckbx Pmt 00000135		-336.92	-336.92
	Chg	04/01/2003	AS Monthly Assesment		336.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	05/01/2003	Lckbx Pmt 00000149		-336.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	06/02/2003	Lckbx Pmt 00000166		-336.92	0.00
	Pay	06/30/2003	Lckbx Pmt 00000184		-336.92	-336.92
	Chg	07/01/2003	AS Monthly Assesment		336.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	08/07/2003	Lckbx Pmt 00000201		-336.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	09/02/2003	Lckbx Pmt 00000214		-336.92	0.00
	Pay	09/25/2003	Lckbx Pmt 00000232		-336.92	-336.92
	Chg	10/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	10/27/2003	Lckbx Pmt 00000250		-336.92	-336.92
	Chg	11/01/2003	AS Monthly Assesment		336.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	12/01/2003	Lckbx Pmt 00000268		-336.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	01/06/2004	Lckbx Pmt 00000286		-352.09	0.00
	Chg	02/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	02/04/2004	Lckbx Pmt 00000298		-352.09	0.00
	Chg	03/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	03/04/2004	Lckbx Pmt 00000307		-352.09	0.00
	Chg	04/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	04/01/2004	Lckbx Pmt 00000327		-352.09	0.00
	Pay	04/30/2004	Lckbx Pmt 00000341		-352.09	-352.09
	Chg	05/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	06/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	06/07/2004	Lckbx Pmt 00000359		-352.09	0.00
	Chg	07/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	07/02/2004	Lckbx Pmt 00000371		-352.09	0.00
	Pay	07/30/2004	Lckbx Pmt 00000383		-352.09	-352.09
	Chg	08/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		352.09	402.09
	Pay	09/01/2004	Lckbx Pmt 00000393		-352.09	50.00
	Pay	09/16/2004	PAYMENT 400		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00000413		-352.09	-352.09
	Chg	10/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	10/25/2004	Lckbx Pmt 00000428		-352.09	-352.09
	Chg	11/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	12/02/2004	Lckbx Pmt 00000444		-352.09	0.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	01/13/2005	PAYMENT 462		-372.58	0.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/31/2005	Lckbx Pmt 00000475		-372.58	-372.58
	Chg	02/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	03/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	03/02/2005	Lckbx Pmt 00000488		-372.58	0.00
	Pay	03/31/2005	Lckbx Pmt 00000504		-372.58	-372.58
	Chg	04/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	05/13/2005	PAYMENT 516		-372.58	0.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	06/03/2005	lckbx pmt 531		-372.58	0.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	07/11/2005	Lckbx Pmt 00000552		-372.58	0.00
	Pay	07/28/2005	Lckbx Pmt 00009997		-372.58	-372.58
	Chg	08/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	08/30/2005	Lckbx Pmt 00000621		-372.58	-372.58
	Chg	09/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	09/22/2005	LK Keys		20.00	20.00
	Pay	09/23/2005	PAYMENT 9994		-10.00	10.00
	Pay	09/23/2005	PAYMENT 9991		-10.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	10/01/2005	rc Horn Installation		167.00	539.58
	Pay	10/03/2005	Lckbx Pmt 00000633		-372.58	167.00
	Pay	10/17/2005	PAYMENT 631		-167.00	0.00
	Pay	10/28/2005	Lckbx Pmt 00000649		-372.58	-372.58
	Chg	11/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	12/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	12/01/2005	Lckbx Pmt 00000664		-372.58	0.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	01/13/2006	Lckbx Pmt 00000686		-389.33	0.00
	Pay	01/30/2006	Lckbx Pmt 00000698		-389.33	-389.33
	Chg	02/01/2006	AS Monthly Assesment		389.33	0.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	03/02/2006	Lckbx Pmt 00000711		-389.33	0.00
	Pay	03/30/2006	Lckbx Pmt 00000723		-389.33	-389.33
	Chg	04/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	04/21/2006	Lckbx Pmt 00000732		-389.33	-389.33
	Chg	05/01/2006	AS Monthly Assesment		389.33	0.00
	Chg	06/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	06/02/2006	Lckbx Pmt 00000742		-389.33	0.00
	Chg	07/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	07/03/2006	Lckbx Pmt 00000751		-389.33	0.00
	Pay	07/21/2006	Lckbx Pmt 00000759		-389.33	-389.33
	Chg	08/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	08/24/2006	Lckbx Pmt 00000776		-389.33	-389.33
	Chg	09/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	09/25/2006	Lckbx Pmt 00000786		-389.33	-389.33

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		389.33	0.00
	Chg	11/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	11/07/2006	Lckbx Pmt 00000802		-389.33	0.00
	Pay	11/21/2006	Lckbx Pmt 00000811		-389.33	-389.33
	Chg	12/01/2006	AS Monthly Assessment		389.33	0.00
	Chg	01/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	01/16/2007	Lckbx Pmt 00000828		-404.58	0.00
	Pay	01/29/2007	Lckbx Pmt 00000833		-404.58	-404.58
	Chg	02/01/2007	AS Monthly Assessment		404.58	0.00
	Pay	02/23/2007	Lckbx Pmt 00000842		-404.58	-404.58
	Chg	03/01/2007	AS Monthly Assessment		404.58	0.00
	Chg	04/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	04/02/2007	Lckbx Pmt 00000854		-404.58	0.00
	Pay	04/25/2007	Lckbx Pmt 00000869		-404.58	-404.58
	Chg	05/01/2007	AS Monthly Assessment		404.58	0.00
	Pay	05/29/2007	Lckbx Pmt 00000878		-404.58	-404.58
	Chg	06/01/2007	AS Monthly Assessment		404.58	0.00
	Pay	06/28/2007	Lckbx Pmt 00000886		-404.58	-404.58
	Chg	07/01/2007	AS Monthly Assessment		404.58	0.00
	Pay	07/26/2007	Lckbx Pmt 00000900		-404.58	-404.58
	Chg	08/01/2007	AS Monthly Assessment		404.58	0.00
	Pay	08/29/2007	Lckbx Pmt 00000911		-404.58	-404.58
	Chg	09/01/2007	AS Monthly Assessment		404.58	0.00
	Pay	09/26/2007	Lckbx Pmt 00000924		-404.58	-404.58
	Chg	10/01/2007	AS Monthly Assessment		404.58	0.00
	Chg	10/20/2007	lc Late Charge		25.00	25.00
	Pay	10/23/2007	Lckbx Pmt 00000937		-404.58	-379.58
	Chg	11/01/2007	AS Monthly Assessment		404.58	25.00
	Cr	11/05/2007	LC Waive Late Fee		-25.00	0.00
	Pay	11/30/2007	Lckbx Pmt 00000952		-404.58	-404.58
	Chg	12/01/2007	AS Monthly Assessment		404.58	0.00
	Chg	01/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	01/08/2008	PAYMENT 976		-419.74	0.00
	Chg	02/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	02/27/2008	Lckbx Pmt 00001004		-419.74	0.00
	Chg	03/01/2008	AS Monthly Assessment		419.74	419.74
	Chg	03/20/2008	lc Late Charge		25.00	444.74
	Pay	03/31/2008	Lckbx Pmt 00001017		-419.74	25.00
	Chg	04/01/2008	AS Monthly Assessment		419.74	444.74
	Cr	04/11/2008	lc Waive Late Fee		-25.00	419.74
	Chg	04/20/2008	lc Late Charge		25.00	444.74
	Pay	04/23/2008	Lckbx Pmt 00001024		-419.74	25.00
	Chg	05/01/2008	AS Monthly Assessment		419.74	444.74
	Chg	05/20/2008	lc Late Charge		25.00	469.74
	Chg	06/01/2008	AS Monthly Assessment		419.74	889.48
	Pay	06/02/2008	Lckbx Pmt 00001038		-419.74	469.74

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	06/06/2008	lc waive late fee		-25.00	444.74
	Cr	06/12/2008	lc waive late fee-error		-25.00	419.74
	Pay	06/12/2008	2/4/8 pmt 987		-419.74	0.00
	Chg	07/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	07/03/2008	Lckbx Pmt 00001048		-419.74	0.00
	Pay	07/31/2008	Lckbx Pmt 00001064		-419.74	-419.74
	Chg	08/01/2008	AS Monthly Assesment		419.74	0.00
	Chg	09/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	09/04/2008	Lckbx Pmt 00001076		-419.74	0.00
	Pay	09/30/2008	Lckbx Pmt 00001087		-419.74	-419.74
	Chg	10/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	10/29/2008	Lckbx Pmt 00001098		-419.74	-419.74
	Chg	11/01/2008	AS Monthly Assesment		419.74	0.00
	Chg	12/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	12/08/2008	Lckbx Pmt 00001112		-419.74	0.00
	Pay	12/31/2008	Lckbx Pmt 00001127		-419.74	-419.74
	Chg	01/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	01/29/2009	Lckbx Pmt 00001135		-419.74	-419.74
	Chg	02/01/2009	AS Monthly Assesment		419.74	0.00
	Chg	03/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	03/03/2009	Lckbx Pmt 00001145		-419.74	0.00
	Pay	03/31/2009	Lckbx Pmt 00001153		-419.74	-419.74
	Chg	04/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	04/23/2009	Lckbx Pmt 00001165		-419.74	-419.74
	Chg	05/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	05/27/2009	Lckbx Pmt 00001175		-419.74	-419.74
	Chg	06/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	06/18/2009	Lckbx Pmt 00001185		-419.74	-419.74
	Chg	07/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	07/28/2009	Lckbx Pmt 00001200		-419.74	-419.74
	Chg	08/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	08/24/2009	Lckbx Pmt 00001212		-419.74	-419.74
	Chg	09/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	09/28/2009	Lckbx Pmt 00001218		-419.74	-419.74
	Chg	10/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	10/28/2009	Lckbx Pmt 00001229		-419.74	-419.74
	Chg	11/01/2009	AS Monthly Assesment		419.74	0.00
	Chg	12/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	12/01/2009	Lckbx Pmt 00001240		-419.74	0.00
	Pay	12/28/2009	Lckbx Pmt 00001252		-419.74	-419.74
	Chg	01/01/2010	AS Monthly Assessment		419.74	0.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	02/02/2010	Lckbx Pmt 00001261		-419.74	0.00
	Chg	02/21/2010	LK Building Key		15.00	15.00
	Pay	02/22/2010	PAYMENT 1270		-15.00	0.00
	Pay	02/25/2010	Lckbx Pmt 00001272		-419.74	-419.74

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	03/26/2010	Lckbx Pmt 00001282		-419.74	-419.74
	Chg	04/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	04/29/2010	Lckbx Pmt 00001294		-419.74	-419.74
	Chg	05/01/2010	AS Monthly Assessment		419.74	0.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	06/02/2010	Lckbx Pmt 00001305		-419.74	0.00
	Pay	06/30/2010	Lckbx Pmt 00001312		-419.74	-419.74
	Chg	07/01/2010	AS Monthly Assessment		419.74	0.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	08/02/2010	Lckbx Pmt 00001291		-419.74	0.00
	Pay	08/27/2010	Lckbx Pmt 28003630		-419.74	-419.74
	Chg	09/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	09/30/2010	Lckbx Pmt 38001570		-419.74	-419.74
	Chg	10/01/2010	AS Monthly Assessment		419.74	0.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	11/08/2010	Lckbx Pmt 52002800		-419.74	0.00
	Pay	11/26/2010	Lckbx Pmt 56001250		-419.74	-419.74
	Chg	12/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	12/30/2010	Lckbx Pmt 67004750		-428.91	-428.91
	Chg	01/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	02/01/2011	Lckbx Pmt 000013		-428.91	0.00
	Pay	02/28/2011	Lckbx Pmt 000013		-428.91	-428.91
	Chg	03/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	03/25/2011	Lckbx Pmt 00001387		-428.91	-428.91
	Chg	04/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	05/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	05/04/2011	Lckbx Pmt 00001397		-428.91	0.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	06/02/2011	Lckbx Pmt 00001478		-428.91	0.00
	Pay	06/27/2011	Lckbx Pmt 00001486		-428.91	-428.91
	Chg	07/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	08/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	08/03/2011	Lckbx Pmt 00001506		-92.00	336.91
	Pay	08/04/2011	Lckbx Pmt 00001502		-428.91	-92.00
	Chg	08/10/2011	LK Fitness Room Key		25.00	-67.00
	Pay	08/11/2011	PAYMENT 1511		-25.00	-92.00
	Pay	08/31/2011	Lckbx Pmt 00001515		-428.91	-520.91
	Chg	09/01/2011	AS Monthly Assessment		428.91	-92.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00001520		-428.91	-428.91
	Chg	10/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	11/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	11/03/2011	Lckbx Pmt 00001529		-428.91	0.00
	Chg	12/01/2011	AS Monthly Assessment		428.91	428.91

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/12/2011	Lckbx Pmt 00001540		-428.91	0.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	01/03/2012	Lckbx Pmt 00001542		-442.51	0.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	02/06/2012	Lckbx Pmt 00001549		-442.51	0.00
	Pay	02/23/2012	Lckbx Pmt 00001553		-442.51	-442.51
	Chg	03/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	03/27/2012	Lckbx Pmt 00001558		-442.51	-442.51
	Chg	04/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	04/27/2012	Lckbx Pmt 00001562		-442.51	-442.51
	Chg	05/01/2012	AS Monthly Assessment		442.51	0.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	06/04/2012	Lckbx Pmt 00001566		-442.51	0.00
	Pay	06/26/2012	Lckbx Pmt 00001568		-442.51	-442.51
	Chg	07/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	07/26/2012	Lckbx Pmt 00001575		-442.57	-442.57
	Chg	08/01/2012	AS Monthly Assessment		442.51	-0.06
	Pay	08/16/2012	Lckbx Pmt 00001583		-442.51	-442.57
	Chg	09/01/2012	AS Monthly Assessment		442.51	-0.06
	Pay	09/18/2012	Lckbx Pmt 00001586		-442.51	-442.57
	Chg	10/01/2012	AS Monthly Assessment		442.51	-0.06
	Pay	10/23/2012	Lckbx Pmt 00001595		-442.51	-442.57
	Chg	11/01/2012	AS Monthly Assessment		442.51	-0.06
	Pay	11/07/2012	Lckbx Pmt 00001601		-442.51	-442.57
	Chg	12/01/2012	AS Monthly Assessment		442.51	-0.06
					Res Balance	-0.06
421C 3						
Mary Ryder-Marsden	App#	16873			Beg Bal	25.00
1615 E. Central Road, #421C	Chg	01/01/2002	AS UPLOAD		338.77	363.77
Arlington Hts., IL 60005	Pay	01/15/2002	UPLOAD 00000		-363.77	0.00
	Chg	02/01/2002	AS UPLOAD		338.77	338.77
	Pay	02/12/2002	UPLOAD 00000		-363.77	-25.00
	Chg	03/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	338.77
	Pay	03/11/2002	Lckbx Pmt 00003894		-363.77	-25.00
	Chg	04/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	338.77
	Pay	04/15/2002	Lckbx Pmt 00003927		-363.77	-25.00
	Chg	05/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	338.77
	Pay	05/13/2002	Lckbx Pmt 00003950		-363.77	-25.00
	Chg	06/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	338.77
	Pay	06/10/2002	Lckbx Pmt 00003983		-363.77	-25.00
	Chg	07/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	338.77

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2002	Lckbx Pmt 00004010		-363.77	-25.00
	Chg	07/09/2002	1e Tax Reduction		147.34	122.34
	Chg	08/01/2002	AS Monthly Assesment		338.77	461.11
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	486.11
	Pay	08/05/2002	Lckbx Pmt 00004044		-363.77	122.34
	Chg	09/01/2002	AS Monthly Assesment		338.77	461.11
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	486.11
	Pay	09/03/2002	Lckbx Pmt 00004061		-363.77	122.34
	Chg	10/01/2002	AS Monthly Assesment		338.77	461.11
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	486.11
	Pay	10/07/2002	Lckbx Pmt 00004093		-363.77	122.34
	Pay	10/15/2002	PAYMENT 4101		-147.34	-25.00
	Chg	11/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	338.77
	Pay	11/08/2002	Lckbx Pmt 00004128		-363.77	-25.00
	Chg	12/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	338.77
	Pay	12/13/2002	Lckbx Pmt 00004178		-363.77	-25.00
	Chg	01/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	01/13/2003	Lckbx Pmt 00004233		-383.99	-25.00
	Chg	02/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	02/10/2003	Lckbx Pmt 00004247		-383.99	-25.00
	Chg	03/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	03/03/2003	Lckbx Pmt 00004258		-383.99	-25.00
	Chg	04/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	04/08/2003	Lckbx Pmt 00004278		-383.99	-25.00
	Chg	05/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	05/01/2003	Lckbx Pmt 00004294		-383.99	-25.00
	Chg	06/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	06/05/2003	Lckbx Pmt 00004333		-383.99	-25.00
	Pay	06/30/2003	Lckbx Pmt 00004351		-383.99	-408.99
	Chg	07/01/2003	AS Monthly Assesment		358.99	-50.00
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	-25.00
	Pay	07/30/2003	Lckbx Pmt 00004371		-383.99	-408.99
	Chg	08/01/2003	AS Monthly Assesment		358.99	-50.00
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	-25.00
	Chg	09/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Chg	09/20/2003	1c Late Charge		25.00	383.99
	Chg	10/01/2003	AS Monthly Assesment		358.99	742.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	767.98
	Pay	10/03/2003	Lckbx Pmt 00004414		-383.99	383.99
	Pay	10/03/2003	Lckbx Pmt 00004415		-408.99	-25.00
	Chg	11/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	11/03/2003	Lckbx Pmt 00004438		-383.99	-25.00
	Chg	12/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	12/02/2003	Lckbx Pmt 00004468		-383.99	-25.00
	Pay	12/30/2003	Lckbx Pmt 00004497		-400.16	-425.16
	Chg	01/01/2004	AS Monthly Assesment		375.16	-50.00
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	-25.00
	Pay	01/30/2004	Lckbx Pmt 00004533		-400.16	-425.16
	Chg	02/01/2004	AS Monthly Assesment		375.16	-50.00
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	-25.00
	Chg	03/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	03/08/2004	Lckbx Pmt 00004547		-400.16	-25.00
	Chg	04/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	04/02/2004	Lckbx Pmt 00004570		-400.16	-25.00
	Chg	05/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	05/06/2004	Lckbx Pmt 00004583		-400.16	-25.00
	Chg	06/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	06/07/2004	Lckbx Pmt 00004611		-400.16	-25.00
	Chg	07/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	07/06/2004	Lckbx Pmt 00004636		-400.16	-25.00
	Chg	08/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	08/04/2004	Lckbx Pmt 00004660		-400.16	-25.00
	Pay	08/31/2004	Lckbx Pmt 00004685		-400.16	-425.16
	Chg	09/01/2004	rc Charge Increase		50.00	-375.16
	Chg	09/01/2004	AS Monthly Assesment		375.16	0.00
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	25.00
	Pay	09/02/2004	PAYMENT 4683		-50.00	-25.00
	Pay	09/30/2004	Lckbx Pmt 00004711		-400.16	-425.16
	Chg	10/01/2004	AS Monthly Assesment		375.16	-50.00
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	-25.00
	Pay	10/28/2004	Lckbx Pmt 00004733		-400.16	-425.16
	Chg	11/01/2004	AS Monthly Assesment		375.16	-50.00
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	-25.00
	Chg	12/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	375.16

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/01/2004	Lckbx Pmt 00004760		-400.16	-25.00
	Chg	01/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	01/12/2005	Lckbx Pmt 00004808		-421.99	-25.00
	Chg	02/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	02/09/2005	Lckbx Pmt 00004821		-421.99	-25.00
	Chg	03/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	03/08/2005	Lckbx Pmt 00004834		-421.99	-25.00
	Chg	04/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	04/04/2005	Lckbx Pmt 00004843		-421.99	-25.00
	Chg	05/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	05/09/2005	Lckbx Pmt 00004875		-421.99	-25.00
	Pay	05/31/2005	Lckbx Pmt 00004898		-421.99	-446.99
	Chg	06/01/2005	AS Monthly Assesment		396.99	-50.00
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	-25.00
	Chg	07/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	07/05/2005	Lckbx Pmt 00004929		-421.99	-25.00
	Chg	08/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	08/05/2005	Lckbx Pmt 00004952		-421.99	-25.00
	Chg	09/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	09/06/2005	Lckbx Pmt 00004973		-421.99	-25.00
	Chg	09/22/2005	LK Keys		30.00	5.00
	Pay	09/23/2005	PAYMENT 4940		-30.00	-25.00
	Pay	09/26/2005	Lckbx Pmt 00004997		-421.99	-446.99
	Pay	09/27/2005	PAYMENT 4995		-167.00	-613.99
	Chg	10/01/2005	AS Monthly Assesment		396.99	-217.00
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	-192.00
	Chg	10/01/2005	rc Horn Installation		167.00	-25.00
	Chg	11/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Pay	11/14/2005	Lckbx Pmt 00005018		-421.99	-25.00
	Chg	12/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	396.99
	Chg	12/20/2005	lc Late Charge		25.00	421.99
	Pay	12/28/2005	Lckbx Pmt 00005055		-446.99	-25.00
	Chg	01/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	01/13/2006	Lckbx Pmt 00005054		-439.84	-25.00
	Chg	02/01/2006	AS Monthly Assesment		414.84	389.84



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	02/17/2006	Lckbx Pmt 00005103		-439.84	-25.00
	Pay	02/24/2006	PAYMENT 5102		-439.84	-464.84
	Chg	03/01/2006	AS Monthly Assesment		414.84	-50.00
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	-25.00
	Chg	04/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	04/03/2006	Lckbx Pmt 00005125		-439.84	-25.00
	Chg	05/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	05/01/2006	Lckbx Pmt 00005141		-439.84	-25.00
	Pay	05/31/2006	Lckbx Pmt 00005154		-439.84	-464.84
	Chg	06/01/2006	AS Monthly Assesment		414.84	-50.00
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	-25.00
	Chg	06/20/2006	mi misc		1.85	-23.15
	Pay	06/22/2006	PAYMENT 000		-1.85	-25.00
	Chg	07/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	07/05/2006	Lckbx Pmt 00005179		-439.84	-25.00
	Pay	07/19/2006	Lckbx Pmt 00005190		-439.84	-464.84
	Chg	08/01/2006	AS Monthly Assesment		414.84	-50.00
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	-25.00
	Chg	09/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	09/05/2006	Lckbx Pmt 00005220		-439.84	-25.00
	Chg	10/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	10/03/2006	Lckbx Pmt 00005245		-439.84	-25.00
	Chg	11/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	11/03/2006	Lckbx Pmt 00005269		-439.84	-25.00
	Chg	12/01/2006	AS Monthly Assesment		414.84	389.84
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	414.84
	Pay	12/04/2006	Lckbx Pmt 00005292		-439.84	-25.00
	Chg	01/01/2007	AS Monthly Assesment		431.08	406.08
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	436.08
	Pay	01/16/2007	Lckbx Pmt 00005323		-461.08	-25.00
	Pay	01/29/2007	Lckbx Pmt 00005336		-461.08	-486.08
	Chg	02/01/2007	AS Monthly Assesment		431.08	-55.00
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	-25.00
	Pay	02/28/2007	Lckbx Pmt 00005356		-461.08	-486.08
	Chg	03/01/2007	AS Monthly Assesment		431.08	-55.00
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	-25.00
	Pay	03/29/2007	Lckbx Pmt 00005376		-461.08	-486.08
	Chg	04/01/2007	AS Monthly Assesment		431.08	-55.00
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	-25.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	AS Monthly Assessment		431.08	406.08
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	436.08
	Pay	05/09/2007	Lckbx Pmt 00005399		-461.08	-25.00
	Chg	06/01/2007	AS Monthly Assessment		431.08	406.08
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	436.08
	Pay	06/14/2007	Lckbx Pmt 00005418		-461.08	-25.00
	Pay	06/25/2007	Lckbx Pmt 00005426		-461.08	-486.08
	Chg	07/01/2007	AS Monthly Assessment		431.08	-55.00
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	-25.00
	Chg	08/01/2007	AS Monthly Assessment		431.08	406.08
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	436.08
	Pay	08/08/2007	Lckbx Pmt 00005453		-461.08	-25.00
	Pay	08/20/2007	Lckbx Pmt 00005477		-461.08	-486.08
	Chg	09/01/2007	AS Monthly Assessment		431.08	-55.00
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	-25.00
	Chg	10/01/2007	AS Monthly Assessment		431.08	406.08
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	436.08
	Pay	10/04/2007	Lckbx Pmt 00005510		-461.08	-25.00
	Chg	11/01/2007	AS Monthly Assessment		431.08	406.08
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	436.08
	Pay	11/02/2007	Lckbx Pmt 00005527		-461.08	-25.00
	Pay	11/21/2007	Lckbx Pmt 00005540		-461.08	-486.08
	Chg	12/01/2007	AS Monthly Assessment		431.08	-55.00
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	-25.00
	Chg	01/01/2008	AS Monthly Assessment		447.25	422.25
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	452.25
	Pay	01/16/2008	PAYMENT 5575		-477.24	-24.99
	Chg	02/01/2008	AS Monthly Assessment		447.25	422.26
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	452.26
	Pay	02/11/2008	PAYMENT 5583		-477.24	-24.98
	Chg	03/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	03/04/2008	Lckbx Pmt 00005603		-477.25	-24.98
	Chg	04/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	04/03/2008	Lckbx Pmt 00005623		-477.25	-24.98
	Chg	05/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	05/07/2008	Lckbx Pmt 00005645		-477.25	-24.98
	Chg	06/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	06/04/2008	Lckbx Pmt 00005659		-477.25	-24.98
	Chg	07/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	07/02/2008	Lckbx Pmt 00005676		-477.25	-24.98
	Pay	07/30/2008	Lckbx Pmt 00005703		-477.25	-502.23

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assessment		447.25	-54.98
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	-24.98
	Chg	09/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	09/09/2008	Lckbx Pmt 00005724		-477.25	-24.98
	Chg	09/22/2008	mi misc		50.00	25.02
	Pay	09/24/2008	PAYMENT 5738		-50.00	-24.98
	Chg	10/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	10/06/2008	Lckbx Pmt 00005747		-477.25	-24.98
	Chg	11/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	11/03/2008	Lckbx Pmt 00005767		-477.25	-24.98
	Chg	12/01/2008	AS Monthly Assessment		447.25	422.27
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	452.27
	Pay	12/05/2008	Lckbx Pmt 00005786		-477.25	-24.98
	Chg	01/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	01/05/2009	Lckbx Pmt 00005804		-477.25	-24.98
	Chg	02/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	02/04/2009	Lckbx Pmt 00005817		-477.25	-24.98
	Chg	03/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	03/16/2009	Lckbx Pmt 00005831		-477.25	-24.98
	Chg	04/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	04/08/2009	Lckbx Pmt 00005841		-477.25	-24.98
	Chg	05/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	05/08/2009	Lckbx Pmt 00005854		-477.25	-24.98
	Chg	06/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	06/04/2009	Lckbx Pmt 00005863		-477.25	-24.98
	Pay	06/24/2009	Lckbx Pmt 00005876		-477.25	-502.23
	Chg	07/01/2009	AS Monthly Assessment		447.25	-54.98
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	-24.98
	Pay	07/23/2009	Lckbx Pmt 00005883		-477.25	-502.23
	Chg	08/01/2009	AS Monthly Assessment		447.25	-54.98
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	-24.98
	Chg	09/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	09/03/2009	Lckbx Pmt 00005901		-477.25	-24.98
	Chg	10/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	10/07/2009	Lckbx Pmt 00005915		-477.25	-24.98

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		447.25	422.27
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	452.27
	Pay	11/04/2009	Lckbx Pmt 00005917		-477.25	-24.98
	Pay	11/24/2009	Lckbx Pmt 00005938		-477.25	-502.23
	Chg	12/01/2009	AS Monthly Assessment		447.25	-54.98
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	-24.98
	Chg	01/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	01/04/2010	Lckbx Pmt 00005959		-477.25	-24.98
	Chg	02/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	02/03/2010	Lckbx Pmt 00005968		-477.25	-24.98
	Chg	03/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	03/01/2010	Lckbx Pmt 00005978		-477.25	-24.98
	Pay	03/26/2010	Lckbx Pmt 00005990		-477.25	-502.23
	Chg	04/01/2010	AS Monthly Assessment		447.25	-54.98
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	-24.98
	Chg	05/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	05/12/2010	Lckbx Pmt 00006015		-477.25	-24.98
	Pay	05/13/2010	Lckbx Pmt 00006018		-477.25	-502.23
	Chg	06/01/2010	AS Monthly Assessment		447.25	-54.98
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	-24.98
	Pay	06/29/2010	Lckbx Pmt 00006030		-477.25	-502.23
	Chg	07/01/2010	AS Monthly Assessment		447.25	-54.98
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	-24.98
	Chg	08/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	08/09/2010	Lckbx Pmt 00006041		-477.25	-24.98
	Chg	09/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	09/01/2010	Lckbx Pmt 00601390		-477.25	-24.98
	Chg	10/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	10/04/2010	Lckbx Pmt 69002930		-477.25	-24.98
	Chg	11/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	11/08/2010	Lckbx Pmt 80003690		-477.25	-24.98
	Chg	12/01/2010	AS Monthly Assessment		447.25	422.27
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	452.27
	Pay	12/01/2010	Lckbx Pmt 90004410		-477.25	-24.98
	Chg	01/01/2011	AS Monthly Assessment		457.01	432.03
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	462.03
	Pay	01/05/2011	Lckbx Pmt 000061		-487.01	-24.98
	Chg	02/01/2011	AS Monthly Assessment		457.01	432.03

**Resident Transaction Report**  
**DANA POINT**  
**01/01/2002 to: 01/11/2013**

Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	462.03
	Pay	02/14/2011	Lckbx Pmt 000061		-487.01	-24.98
	Chg	03/01/2011	AS Monthly Assessment		457.01	432.03
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	462.03
	Pay	03/07/2011	Lckbx Pmt 000061		-487.01	-24.98
	Chg	03/14/2011	LK Front Entry Key		25.00	0.02
	Pay	03/15/2011	PAYMENT 6130		-25.00	-24.98
	Pay	03/30/2011	Lckbx Pmt 00006135		-487.01	-511.99
	Chg	04/01/2011	AS Monthly Assessment		457.01	-54.98
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	-24.98
	Chg	05/01/2011	AS Monthly Assessment		457.01	432.03
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	462.03
	Pay	05/02/2011	Lckbx Pmt 00006149		-487.01	-24.98
	Chg	06/01/2011	AS Monthly Assessment		457.01	432.03
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	462.03
	Pay	06/07/2011	Lckbx Pmt 00006161		-487.01	-24.98
	Chg	07/01/2011	AS Monthly Assessment		457.01	432.03
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	462.03
	Pay	07/01/2011	Lckbx Pmt 00006167		-487.01	-24.98
	Pay	07/27/2011	Lckbx Pmt 00006177		-487.01	-511.99
	Pay	07/27/2011	Lckbx Pmt 00006178		-98.00	-609.99
	Chg	08/01/2011	AS Monthly Assessment		457.01	-152.98
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	-122.98
	Pay	08/30/2011	Lckbx Pmt 00006188		-487.01	-609.99
	Chg	09/01/2011	AS Monthly Assessment		457.01	-152.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	-54.98
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	-24.98
	Chg	09/13/2011	LK Garage Key		25.00	0.02
	Pay	09/14/2011	PAYMENT 6196		-25.00	-24.98
	Pay	09/29/2011	Lckbx Pmt 00006199		-487.01	-511.99
	Chg	10/01/2011	AS Monthly Assessment		457.01	-54.98
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	-24.98
	Pay	10/31/2011	Lckbx Pmt 00006212		-487.01	-511.99
	Chg	11/01/2011	AS Monthly Assessment		457.01	-54.98
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	-24.98
	Pay	11/23/2011	Lckbx Pmt 00006221		-487.01	-511.99
	Chg	12/01/2011	AS Monthly Assessment		457.01	-54.98
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	-24.98
	Pay	12/30/2011	Lckbx Pmt 00006215		-501.51	-526.49
	Chg	01/01/2012	AS Monthly Assessment		471.51	-54.98
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	-24.98
	Pay	01/30/2012	Lckbx Pmt 00001169		-501.51	-526.49
	Chg	02/01/2012	AS Monthly Assessment		471.51	-54.98
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	-24.98
	Chg	03/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	476.53

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2012	Lckbx Pmt 00001170		-501.51	-24.98
	Chg	04/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	476.53
	Pay	04/02/2012	Lckbx Pmt 00001171		-501.51	-24.98
	Chg	05/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	476.53
	Pay	05/02/2012	Lckbx Pmt 00001172		-501.51	-24.98
	Chg	06/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	476.53
	Pay	06/06/2012	Lckbx Pmt 00001173		-501.51	-24.98
	Pay	06/28/2012	Lckbx Pmt 00001174		-501.51	-526.49
	Chg	07/01/2012	AS Monthly Assessment		471.51	-54.98
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	-24.98
	Chg	08/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	476.53
	Pay	08/07/2012	Lckbx Pmt 00001175		-501.51	-24.98
	Pay	08/31/2012	Lckbx Pmt 00001176		-501.51	-526.49
	Chg	09/01/2012	AS Monthly Assessment		471.51	-54.98
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	-24.98
	Chg	10/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	476.53
	Pay	10/05/2012	Lckbx Pmt 00001177		-501.51	-24.98
	Chg	11/01/2012	AS Monthly Assessment		471.51	446.53
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	476.53
	Pay	11/01/2012	Lckbx Pmt 00006319		-501.51	-24.98
	Pay	11/29/2012	Lckbx Pmt 00001178		-501.51	-526.49
	Chg	12/01/2012	AS Monthly Assessment		471.51	-54.98
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	-24.98
			Res Balance			-24.98
422C 2			App# 16874		Beg Bal	50.00
		eric truppa				
		denise truppa	Chg	01/01/2002	AS UPLOAD	338.77
		1615 E CENTRAL	Pay	01/14/2002	UPLOAD 00000	-363.77
		ARLINGTON HTS IL 60005	Chg	02/01/2002	AS UPLOAD	338.77
			Pay	02/12/2002	UPLOAD 00000	-363.77
			Chg	03/01/2002	AS Monthly Assesment	338.77
			Chg	03/01/2002	SL SECURITY LOCKERS	25.00
			Pay	03/11/2002	Lckbx Pmt 00000965	-363.77
			Chg	04/01/2002	AS Monthly Assesment	338.77
			Chg	04/01/2002	SL SECURITY LOCKERS	25.00
			Pay	04/11/2002	Lckbx Pmt 00000974	-363.77
			Chg	05/01/2002	AS Monthly Assesment	338.77
			Chg	05/01/2002	SL SECURITY LOCKERS	25.00
			Pay	05/06/2002	Lckbx Pmt 00000984	-363.77
			Chg	06/01/2002	AS Monthly Assesment	338.77
			Chg	06/01/2002	SL SECURITY LOCKERS	25.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2002	Lckbx Pmt 00000992		-363.77	0.00
	Chg	07/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	363.77
	Chg	07/09/2002	1e Tax Reduction		147.34	511.11
	Pay	07/09/2002	Lckbx Pmt 00001002		-363.77	147.34
	Chg	08/01/2002	AS Monthly Assesment		338.77	486.11
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	511.11
	Pay	08/14/2002	Lckbx Pmt 00001009		-363.77	147.34
	Chg	09/01/2002	AS Monthly Assesment		338.77	486.11
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	511.11
	Pay	09/09/2002	Lckbx Pmt 00001018		-363.77	147.34
	Pay	09/11/2002	PAYMENT 1017		-147.34	0.00
	Chg	10/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	363.77
	Pay	10/07/2002	Lckbx Pmt 00001028		-363.77	0.00
	Chg	11/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	363.77
	Pay	11/12/2002	Lckbx Pmt 00001035		-363.77	0.00
	Chg	12/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	363.77
	Pay	12/05/2002	Lckbx Pmt 00001047		-363.77	0.00
	Chg	01/01/2003	AS Monthly Assesment		358.99	358.99
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	383.99
	Pay	01/07/2003	Lckbx Pmt 00001054		-408.99	-25.00
	Chg	02/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	02/10/2003	Lckbx Pmt 00001062		-358.99	0.00
	Chg	03/01/2003	AS Monthly Assesment		358.99	358.99
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	383.99
	Pay	03/07/2003	Lckbx Pmt 00001072		-383.99	0.00
	Chg	04/01/2003	AS Monthly Assesment		358.99	358.99
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	383.99
	Pay	04/07/2003	Lckbx Pmt 00001081		-408.99	-25.00
	Chg	05/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	05/13/2003	Lckbx Pmt 00001091		-383.99	-25.00
	Chg	06/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	06/10/2003	Lckbx Pmt 00001106		-383.99	-25.00
	Chg	07/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	07/14/2003	Lckbx Pmt 00001118		-383.99	-25.00
	Chg	08/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	08/05/2003	Lckbx Pmt 00001128		-383.99	-25.00
	Chg	09/01/2003	AS Monthly Assesment		358.99	333.99

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	09/09/2003	Lckbx Pmt 00001143		-383.99	-25.00
	Chg	10/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	10/09/2003	Lckbx Pmt 00001158		-383.99	-25.00
	Chg	11/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	11/07/2003	Lckbx Pmt 00001169		-383.99	-25.00
	Chg	12/01/2003	AS Monthly Assesment		358.99	333.99
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	358.99
	Pay	12/17/2003	Lckbx Pmt 00001182		-383.99	-25.00
	Chg	01/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	01/12/2004	Lckbx Pmt 00001194		-400.16	-25.00
	Chg	02/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	02/03/2004	Lckbx Pmt 00001201		-400.16	-25.00
	Chg	03/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	03/12/2004	Lckbx Pmt 00001222		-400.16	-25.00
	Chg	04/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	04/12/2004	Lckbx Pmt 00001237		-400.16	-25.00
	Chg	05/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	05/13/2004	Lckbx Pmt 00001248		-400.16	-25.00
	Chg	06/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	06/07/2004	Lckbx Pmt 00001262		-400.16	-25.00
	Chg	07/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	07/12/2004	Lckbx Pmt 00001276		-400.16	-25.00
	Chg	08/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	08/16/2004	Lckbx Pmt 00001292		-400.16	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		375.16	400.16
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	425.16
	Pay	09/13/2004	Lckbx Pmt 00001304		-400.16	25.00
	Pay	09/16/2004	PAYMENT 1309		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	10/07/2004	Lckbx Pmt 00001326		-400.16	-25.00
	Chg	11/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	11/12/2004	Lckbx Pmt 00001345		-400.16	-25.00



## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	12/16/2004	Lckbx Pmt 00001359		-400.16	-25.00
	Pay	12/17/2004	PAYMENT 1027		-396.99	-421.99
	Chg	12/30/2004	df Sales fee		150.00	-271.99
	Chg	01/01/2005	AS Monthly Assesment		396.99	125.00
	Pay	01/07/2005	PAYMENT 1028		-150.00	-25.00
	Chg	02/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	02/21/2005	MF MOVE IN FEE		125.00	496.99
	Chg	02/22/2005	lc Late Charge		25.00	521.99
	Pay	02/23/2005	PAYMENT 1003		-396.99	125.00
	Pay	02/23/2005	PAYMENT 1007		-150.00	-25.00
	Chg	03/01/2005	AS Monthly Assesment		396.99	371.99
	Pay	03/04/2005	PAYMENT 1019		-371.99	0.00
	Cr	03/21/2005	lc waive late fee 2/05		-25.00	-25.00
	Chg	03/31/2005	as rev 3/31/05		396.99	371.99
	Cr	03/31/2005	AS Monthly Assesment		-396.99	-25.00
	Cr	03/31/2005	as rev assess 2/1/05		-396.99	-421.99
	Chg	04/08/2005	AP TRAN TO 050.422C.3		371.99	-50.00
	Chg	04/08/2005	AP TRAN TO 050.422C.3		25.00	-25.00
			Res Balance			-25.00
422C 3			Michael Locascio	App# 60207	Beg Bal	0.00
			Nicole Acerenza			
			1615 E. Central Road, #422C			
			Arlington Hts., IL 60005			
	Chg	03/31/2005	as Monthly Assesment		396.99	396.99
	Chg	03/31/2005	as rev assess 2/1/05		396.99	793.98
	Cr	03/31/2005	as rev 3/31/05		-396.99	396.99
	Chg	04/01/2005	as Monthly Assesment		396.99	793.98
	Pay	04/06/2005	lckbx pmt		-396.99	396.99
	Cr	04/08/2005	AP TRAN FROM 010.422C.2		-371.99	25.00
	Cr	04/08/2005	AP TRAN FROM 050.422C.2		-25.00	0.00
	Chg	05/01/2005	as Monthly Assesment		396.99	396.99
	Pay	05/10/2005	lckbx pmt		-396.99	0.00
	Chg	06/01/2005	as Monthly Assesment		396.99	396.99
	Pay	06/13/2005	lckbx pmt		-396.99	0.00
	Chg	07/01/2005	as Monthly Assesment		396.99	396.99
	Pay	07/11/2005	lckbx pmt		-396.99	0.00
	Chg	08/01/2005	as Monthly Assesment		396.99	396.99
	Pay	08/08/2005	lckbx pmt 000		-396.99	0.00
	Chg	09/01/2005	as Monthly Assesment		396.99	396.99
	Pay	09/13/2005	lckbx pmt		-396.99	0.00
	Chg	09/22/2005	LK Keys		70.00	70.00
	Chg	09/22/2005	LK Keys		10.00	80.00
	Pay	09/23/2005	PAYMENT 1110		-70.00	10.00
	Pay	09/23/2005	PAYMENT 3371		-10.00	0.00
	Chg	10/01/2005	as Monthly Assesment		396.99	396.99
	Chg	10/01/2005	rc Horn Installation		167.00	563.99

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/13/2005	lckbx pmt 000		-396.99	167.00
	Pay	10/26/2005	PAYMENT 1131		-167.00	0.00
	Chg	11/01/2005	as Monthly Assesment		396.99	396.99
	Pay	11/16/2005	lckbx pmt 0000		-396.99	0.00
	Chg	12/01/2005	as Monthly Assesment		396.99	396.99
	Pay	12/15/2005	lckbx pmt 00000		-396.99	0.00
	Chg	01/01/2006	as Monthly Assesment		414.84	414.84
	Pay	01/19/2006	Lckbx Pmt 00001148		-414.84	0.00
	Chg	02/01/2006	as Monthly Assesment		414.84	414.84
	Pay	02/16/2006	Lckbx Pmt 00001153		-414.84	0.00
	Chg	03/01/2006	as Monthly Assesment		414.84	414.84
	Pay	03/20/2006	Lckbx Pmt 00001156		-414.84	0.00
	Chg	04/01/2006	as Monthly Assesment		414.84	414.84
	Pay	04/14/2006	Lckbx Pmt 00001159		-414.84	0.00
	Chg	05/01/2006	as Monthly Assesment		414.84	414.84
	Pay	05/15/2006	Lckbx Pmt 00001166		-414.84	0.00
	Chg	06/01/2006	as Monthly Assesment		414.84	414.84
	Pay	06/13/2006	Lckbx Pmt 00001169		-414.84	0.00
	Chg	07/01/2006	as Monthly Assesment		414.84	414.84
	Pay	07/10/2006	Lckbx Pmt 00001176		-414.84	0.00
	Pay	07/26/2006	Lckbx Pmt 00001181		-414.84	-414.84
	Chg	08/01/2006	as Monthly Assesment		414.84	0.00
	Chg	09/01/2006	as Monthly Assesment		414.84	414.84
	Pay	09/14/2006	Lckbx Pmt 00001189		-414.84	0.00
	Chg	10/01/2006	as Monthly Assesment		414.84	414.84
	Pay	10/05/2006	Lckbx Pmt 00001192		-414.84	0.00
	Chg	11/01/2006	as Monthly Assesment		414.84	414.84
	Pay	11/09/2006	Lckbx Pmt 00001197		-414.84	0.00
	Chg	12/01/2006	as Monthly Assesment		414.84	414.84
	Pay	12/14/2006	Lckbx Pmt 00001208		-414.84	0.00
	Chg	01/01/2007	as Monthly Assesment		431.08	431.08
	Pay	01/16/2007	Lckbx Pmt 00001212		-431.08	0.00
	Chg	02/01/2007	as Monthly Assesment		431.08	431.08
	Pay	02/12/2007	Lckbx Pmt 00001217		-431.08	0.00
	Chg	03/01/2007	as Monthly Assesment		431.08	431.08
	Pay	03/01/2007	Lckbx Pmt 00001220		-431.08	0.00
	Pay	03/29/2007	Lckbx Pmt 00001222		-431.08	-431.08
	Chg	04/01/2007	as Monthly Assesment		431.08	0.00
	Chg	05/01/2007	as Monthly Assesment		431.08	431.08
	Pay	05/02/2007	Lckbx Pmt 00001233		-431.08	0.00
	Chg	06/01/2007	as Monthly Assesment		431.08	431.08
	Pay	06/11/2007	Lckbx Pmt 00001236		-431.08	0.00
	Chg	07/01/2007	as Monthly Assesment		431.08	431.08
	Pay	07/09/2007	Lckbx Pmt 00001246		-431.08	0.00
	Chg	08/01/2007	as Monthly Assesment		431.08	431.08
	Pay	08/10/2007	Lckbx Pmt 00001248		-431.08	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	as Monthly Assesment		431.08	431.08
	Pay	09/06/2007	Lckbx Pmt 00001253		-431.08	0.00
	Chg	10/01/2007	as Monthly Assesment		431.08	431.08
	Pay	10/11/2007	Lckbx Pmt 00001257		-431.08	0.00
	Chg	11/01/2007	as Monthly Assesment		431.08	431.08
	Pay	11/08/2007	Lckbx Pmt 00001261		-431.08	0.00
	Chg	12/01/2007	as Monthly Assesment		431.08	431.08
	Pay	12/10/2007	Lckbx Pmt 00001266		-431.08	0.00
	Chg	01/01/2008	as Monthly Assesment		447.25	447.25
	Chg	02/01/2008	as Monthly Assesment		447.25	894.50
	Pay	02/04/2008	PAYMENT 1270		-447.25	447.25
	Pay	02/25/2008	Lckbx Pmt 00001003		-447.25	0.00
	Chg	03/01/2008	as Monthly Assesment		447.25	447.25
	Pay	03/05/2008	Lckbx Pmt 00001010		-447.25	0.00
	Chg	04/01/2008	as Monthly Assesment		447.25	447.25
	Pay	04/07/2008	Lckbx Pmt 00001016		-447.25	0.00
	Chg	05/01/2008	as Monthly Assesment		447.25	447.25
	Pay	05/07/2008	Lckbx Pmt 00001031		-447.25	0.00
	Chg	06/01/2008	as Monthly Assesment		447.25	447.25
	Pay	06/05/2008	Lckbx Pmt 00001038		-447.25	0.00
	Chg	07/01/2008	as Monthly Assesment		447.25	447.25
	Pay	07/09/2008	PAYMENT 1044		-447.25	0.00
	Chg	08/01/2008	as Monthly Assesment		447.25	447.25
	Pay	08/18/2008	PAYMENT 1053		-447.25	0.00
	Chg	09/01/2008	as Monthly Assesment		447.25	447.25
	Pay	09/11/2008	PAYMENT 1061		-447.25	0.00
	Chg	10/01/2008	as Monthly Assesment		447.25	447.25
	Pay	10/15/2008	PAYMENT 1070		-447.25	0.00
	Chg	11/01/2008	as Monthly Assesment		447.25	447.25
	Pay	11/14/2008	PAYMENT 1083		-447.25	0.00
	Chg	12/01/2008	as Monthly Assesment		447.25	447.25
	Pay	12/17/2008	Lckbx Pmt 00001091		-447.25	0.00
	Chg	01/01/2009	as Monthly Assesment		447.25	447.25
	Pay	01/20/2009	Lckbx Pmt 00001097		-447.25	0.00
	Chg	02/01/2009	as Monthly Assesment		447.25	447.25
	Pay	02/19/2009	Lckbx Pmt 00001106		-447.25	0.00
	Chg	03/01/2009	as Monthly Assesment		447.25	447.25
	Chg	03/20/2009	lc Late Charge		25.00	472.25
	Pay	03/23/2009	Lckbx Pmt 00001115		-447.25	25.00
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	as Monthly Assesment		447.25	447.25
	Pay	04/16/2009	Lckbx Pmt 00001130		-447.25	0.00
	Chg	05/01/2009	as Monthly Assesment		447.25	447.25
	Pay	05/11/2009	Lckbx Pmt 00001136		-447.25	0.00
	Chg	06/01/2009	as Monthly Assesment		447.25	447.25
	Pay	06/04/2009	Lckbx Pmt 00001149		-447.25	0.00

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assessment		447.25	447.25
	Pay	07/07/2009	Lckbx Pmt 00001162		-447.25	0.00
	Chg	08/01/2009	as Monthly Assessment		447.25	447.25
	Pay	08/06/2009	Lckbx Pmt 00001173		-447.25	0.00
	Chg	09/01/2009	as Monthly Assessment		447.25	447.25
	Pay	09/02/2009	Lckbx Pmt 00001191		-447.25	0.00
	Chg	10/01/2009	as Monthly Assessment		447.25	447.25
	Pay	10/02/2009	Lckbx Pmt 00001209		-447.25	0.00
	Chg	11/01/2009	as Monthly Assessment		447.25	447.25
	Pay	11/04/2009	Lckbx Pmt 00001230		-447.25	0.00
	Chg	12/01/2009	as Monthly Assessment		447.25	447.25
	Pay	12/16/2009	Lckbx Pmt 00001248		-447.25	0.00
	Chg	01/01/2010	as Monthly Assessment		447.25	447.25
	Pay	01/20/2010	Lckbx Pmt 00001263		-447.25	0.00
	Chg	02/01/2010	as Monthly Assessment		447.25	447.25
	Pay	02/22/2010	Lckbx Pmt 00001276		-447.25	0.00
	Chg	03/01/2010	as Monthly Assessment		447.25	447.25
	Pay	03/03/2010	Lckbx Pmt 00001278		-447.25	0.00
	Chg	04/01/2010	as Monthly Assessment		447.25	447.25
	Pay	04/21/2010	Lckbx Pmt 00001291		-447.25	0.00
	Chg	05/01/2010	as Monthly Assessment		447.25	447.25
	Pay	05/20/2010	Lckbx Pmt 00001305		-447.25	0.00
	Chg	06/01/2010	as Monthly Assessment		447.25	447.25
	Pay	06/18/2010	Lckbx Pmt 00001319		-447.25	0.00
	Chg	07/01/2010	as Monthly Assessment		447.25	447.25
	Pay	07/16/2010	Lckbx Pmt 00001326		-447.25	0.00
	Chg	08/01/2010	as Monthly Assessment		447.25	447.25
	Pay	08/18/2010	Lckbx Pmt 41001250		-447.25	0.00
	Chg	09/01/2010	as Monthly Assessment		447.25	447.25
	Pay	09/17/2010	Lckbx Pmt 51001130		-447.25	0.00
	Chg	10/01/2010	as Monthly Assessment		447.25	447.25
	Pay	10/20/2010	Lckbx Pmt 59001890		-447.25	0.00
	Chg	11/01/2010	as Monthly Assessment		447.25	447.25
	Pay	11/19/2010	Lckbx Pmt 69001110		-447.25	0.00
	Chg	12/01/2010	as Monthly Assessment		447.25	447.25
	Chg	12/30/2010	1c Late Charge		25.00	472.25
	Chg	01/01/2011	as Monthly Assessment		457.01	929.26
	Pay	01/06/2011	Lckbx Pmt 000013		-447.25	482.01
	Cr	01/14/2011	1c Waive 12/10 LC-JC		-25.00	457.01
	Pay	01/24/2011	Lckbx Pmt 000013		-457.01	0.00
	Chg	02/01/2011	as Monthly Assessment		457.01	457.01
	Pay	02/24/2011	Lckbx Pmt 000013		-457.01	0.00
	Chg	03/01/2011	as Monthly Assessment		457.01	457.01
	Pay	03/30/2011	Lckbx Pmt 00001398		-457.01	0.00
	Chg	04/01/2011	as Monthly Assessment		457.01	457.01
	Chg	04/21/2011	LK Building Key		25.00	482.01

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/22/2011	PAYMENT 1002		-25.00	457.01
	Chg	04/29/2011	MI Building Garage Key		25.00	482.01
	Chg	04/30/2011	lc Late Charge		25.00	507.01
	Chg	05/01/2011	as Monthly Assessment		457.01	964.02
	Pay	05/03/2011	Building Key 1003		-25.00	939.02
	Pay	05/05/2011	Lckbx Pmt 00001004		-457.01	482.01
	Cr	05/13/2011	lc Waive 04/11 LC-JC		-25.00	457.01
	Pay	05/13/2011	Lckbx Pmt 00001005		-457.01	0.00
	Chg	06/01/2011	as Monthly Assessment		457.01	457.01
	Chg	06/30/2011	lc Late Charge		25.00	482.01
	Chg	07/01/2011	as Monthly Assessment		457.01	939.02
	Pay	07/05/2011	Lckbx Pmt 00000104		-457.01	482.01
	Cr	07/12/2011	lc Waive 06/11 LC-JC		-25.00	457.01
	Chg	08/01/2011	as Monthly Assessment		457.01	914.02
	Pay	08/08/2011	Lckbx Pmt 00000112		-457.01	457.01
	Chg	09/01/2011	as Monthly Assessment		457.01	914.02
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	1,012.02
	Pay	09/06/2011	Lckbx Pmt 00000118		-98.00	914.02
	Pay	09/06/2011	Lckbx Pmt 00000117		-457.01	457.01
	Chg	10/01/2011	as Monthly Assessment		457.01	914.02
	Pay	10/03/2011	Lckbx Pmt 00000126		-457.01	457.01
	Chg	11/01/2011	as Monthly Assessment		457.01	914.02
	Chg	11/30/2011	lc Late Charge		25.00	939.02
	Chg	12/01/2011	as Monthly Assessment		457.01	1,396.03
	Chg	12/30/2011	lc Late Charge		25.00	1,421.03
	Chg	01/01/2012	as Monthly Assessment		471.51	1,892.54
	Chg	01/26/2012	LB Legal Admin		75.00	1,967.54
	Chg	01/30/2012	lc Late Charge		25.00	1,992.54
	Chg	02/01/2012	as Monthly Assessment		471.51	2,464.05
	Chg	02/29/2012	1e DKS&Z 2/21/12		255.75	2,719.80
	Chg	02/29/2012	lc Late Charge		25.00	2,744.80
	Chg	03/01/2012	as Monthly Assessment		471.51	3,216.31
	Chg	03/22/2012	LE Dickler 3/15/12		817.00	4,033.31
	Chg	03/30/2012	lc Late Charge		25.00	4,058.31
	Chg	04/01/2012	as Monthly Assessment		471.51	4,529.82
	Chg	04/20/2012	LE Dickler 3 4/15/12		451.00	4,980.82
	Chg	04/30/2012	lc Late Charge		25.00	5,005.82
	Chg	05/01/2012	as Monthly Assessment		471.51	5,477.33
	Chg	05/23/2012	LE Dickler 5/15/12		250.00	5,727.33
	Chg	05/30/2012	lc Late Charge		25.00	5,752.33
	Chg	06/01/2012	as Monthly Assessment		471.51	6,223.84
	Chg	06/30/2012	lc Late Charge		25.00	6,248.84
	Chg	07/01/2012	as Monthly Assessment		471.51	6,720.35
	Chg	07/30/2012	lc Late Charge		25.00	6,745.35
	Chg	08/01/2012	as Monthly Assessment		471.51	7,216.86
	Cr	08/27/2012	as Monthly Assessment		-471.51	6,745.35

## Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	6,745.35
422C 4	BAC Home Loans	App#	104940		Beg Bal	0.00
	NC4-105-02-48	Chg	08/27/2012 as Monthly Assessment		471.51	471.51
	4161 Piedmont Parkway	Chg	09/01/2012 as Monthly Assessment		471.51	943.02
	Greensboro NC 27410	Chg	09/18/2012 LK Building Keys		50.00	993.02
		Pay	09/19/2012 PAYMENT 20765		-50.00	943.02
		Chg	09/30/2012 1c Late Charge		25.00	968.02
		Chg	10/01/2012 as Monthly Assessment		471.51	1,439.53
		Chg	10/30/2012 1c Late Charge		25.00	1,464.53
		Chg	11/01/2012 as Monthly Assessment		471.51	1,936.04
		Pay	11/07/2012 Storage 16209		-471.51	1,464.53
		Pay	11/09/2012 PAYMENT 13609842		-1,414.53	50.00
		Chg	12/01/2012 as Monthly Assessment		471.51	521.51
		Pay	12/05/2012 PAYMENT 84087		-471.51	50.00
					Res Balance	50.00