

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	04/04/2012	Direct Debit		-453.20	0.00
	Chg	05/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	05/03/2012	Direct Debit		-453.20	0.00
	Chg	06/01/2012	AS Monthly Assessment		453.20	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
301A 2	Genie Uli	App#	16648		Beg Bal	-0.38
	c/o Nick Surmenkow	Chg	01/01/2002 AS UPLOAD		221.46	221.08
	908 6th Avenue	Pay	01/16/2002 UPLOAD 10102		-202.39	18.69
	Des Plaines IL 60016-6164	Pay	01/18/2002 UPLOAD 10103		-221.46	-202.77
		Chg	02/01/2002 AS UPLOAD		221.46	18.69
		Pay	02/18/2002 UPLOAD 10113		-221.46	-202.77
		Chg	03/01/2002 AS Monthly Assesment		221.46	18.69
		Pay	03/19/2002 PAYMENT		-221.46	-202.77
		Chg	04/01/2002 AS Monthly Assesment		221.46	18.69
		Chg	04/15/2002 lc Late Charge		25.00	43.69
		Pay	04/22/2002 PAYMENT		-221.46	-177.77
		Chg	05/01/2002 AS Monthly Assesment		221.46	43.69
		Chg	05/15/2002 lc Late Charge		25.00	68.69
		Pay	05/23/2002 PAYMENT 733		-221.46	-152.77
		Chg	06/01/2002 AS Monthly Assesment		221.46	68.69
		Pay	06/17/2002 PAYMENT 745		-221.46	-152.77
		Chg	07/01/2002 AS Monthly Assesment		221.46	68.69
		Pay	07/18/2002 PAYMENT 756		-221.47	-152.78
		Cr	07/31/2002 lc Waive Late Fee		-50.00	-202.78
		Chg	08/01/2002 AS Monthly Assesment		221.46	18.68
		Pay	08/16/2002 PAYMENT 769		-221.46	-202.78
		Chg	09/01/2002 AS Monthly Assesment		221.46	18.68
		Pay	09/17/2002 PAYMENT 782		-221.47	-202.79
		Chg	10/01/2002 AS Monthly Assesment		221.46	18.67
		Pay	10/17/2002 PAYMENT 798		-221.46	-202.79
		Chg	11/01/2002 AS Monthly Assesment		221.46	18.67

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/21/2002	PAYMENT		-221.46	-202.79
	Chg	12/01/2002	AS Monthly Assesment		221.46	18.67
	Pay	12/19/2002	PAYMENT 814		-221.46	-202.79
	Chg	01/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	01/23/2003	Lckbx Pmt 00000829		-234.68	-202.79
	Chg	02/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	02/19/2003	PAYMENT		-234.68	-202.79
	Chg	03/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	03/24/2003	Lckbx Pmt 00000848		-234.68	-202.79
	Chg	04/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	04/17/2003	PAYMENT 857		-234.68	-202.79
	Chg	05/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	05/19/2003	Lckbx Pmt 00000876		-234.68	-202.79
	Chg	06/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	06/16/2003	Lckbx Pmt 00000877		-234.68	-202.79
	Chg	07/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	07/18/2003	PAYMENT 881		-234.68	-202.79
	Chg	08/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	08/19/2003	PAYMENT 892		-234.68	-202.79
	Chg	09/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	09/18/2003	PAYMENT 899		-234.68	-202.79
	Chg	10/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	10/20/2003	PAYMENT 914		-234.68	-202.79
	Chg	11/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	11/24/2003	Lckbx Pmt 00000926		-234.68	-202.79
	Chg	12/01/2003	AS Monthly Assesment		234.68	31.89
	Pay	12/20/2003	PAYMENT 935		-234.68	-202.79
	Chg	01/01/2004	AS Monthly Assesment		245.25	42.46
	Pay	01/21/2004	PAYMENT 943		-245.25	-202.79
	Chg	02/01/2004	AS Monthly Assesment		245.25	42.46
	Pay	02/03/2004	PAYMENT 946		-42.46	0.00
	Pay	02/18/2004	PAYMENT 950		-245.21	-245.21
	Chg	03/01/2004	AS Monthly Assesment		245.25	0.04
	Pay	03/18/2004	PAYMENT 958		-245.25	-245.21
	Cr	03/23/2004	me adj acct		-0.04	-245.25
	Chg	04/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	04/22/2004	PAYMENT 964		-245.25	-245.25
	Chg	05/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	05/18/2004	PAYMENT 979		-245.25	-245.25
	Chg	06/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	06/18/2004	PAYMENT 995		-245.25	-245.25
	Chg	07/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	07/19/2004	PAYMENT 1007		-245.25	-245.25
	Chg	08/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	08/17/2004	PAYMENT 1016		-245.25	-245.25
	Chg	09/01/2004	rc Charge Increase		50.00	-195.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assesment		245.25	50.00
	Pay	09/15/2004	Lckbx Pmt 00001023		-245.25	-195.25
	Chg	10/01/2004	AS Monthly Assesment		245.25	50.00
	Pay	10/20/2004	lckbx pmt 1040		-245.25	-195.25
	Chg	11/01/2004	AS Monthly Assesment		245.25	50.00
	Pay	11/16/2004	Lckbx Pmt 00001046		-245.25	-195.25
	Chg	12/01/2004	AS Monthly Assesment		245.25	50.00
	Pay	12/20/2004	Lckbx Pmt 00001059		-245.25	-195.25
	Chg	12/30/2004	mi Sundry		9.25	-186.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	73.52
	Pay	01/07/2005	PAYMENT 2475		-9.25	64.27
	Pay	01/20/2005	Lckbx Pmt 00001064		-259.52	-195.25
	Chg	02/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	02/15/2005	Lckbx Pmt 00001074		-259.52	-195.25
	Chg	02/21/2005	MI COPIES		0.25	-195.00
	Pay	02/23/2005	PAYMENT 2553		-0.25	-195.25
	Chg	03/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	03/15/2005	Lckbx Pmt 00001005		-259.52	-195.25
	Chg	04/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	04/14/2005	Lckbx Pmt 00001012		-259.52	-195.25
	Chg	05/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	05/13/2005	Lckbx Pmt 00001019		-259.52	-195.25
	Chg	06/01/2005	rc Horn Installation		167.00	-28.25
	Chg	06/01/2005	AS Monthly Assesment		259.52	231.27
	Pay	06/15/2005	Lckbx Pmt 00001033		-259.52	-28.25
	Chg	07/01/2005	AS Monthly Assesment		259.52	231.27
	Pay	07/12/2005	PAYMENT 1037		-167.00	64.27
	Pay	07/15/2005	Lckbx Pmt 00001039		-259.52	-195.25
	Chg	08/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	08/17/2005	Lckbx Pmt 00001049		-259.52	-195.25
	Chg	09/01/2005	AS Monthly Assesment		259.52	64.27
	Chg	09/02/2005	LK Keys		10.00	74.27
	Pay	09/06/2005	PAYMENT 1052		-10.00	64.27
	Pay	09/19/2005	Lckbx Pmt 00001057		-259.52	-195.25
	Chg	10/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	10/18/2005	Lckbx Pmt 00001061		-259.52	-195.25
	Chg	10/25/2005	mi office charge		1.50	-193.75
	Pay	10/26/2005	PAYMENT 1590		-1.50	-195.25
	Chg	11/01/2005	AS Monthly Assesment		259.52	64.27
	Pay	11/21/2005	PAYMENT 1063		-259.69	-195.42
	Chg	12/01/2005	AS Monthly Assesment		259.52	64.10
	Pay	12/19/2005	Lckbx Pmt 00001068		-259.52	-195.42
	Cr	12/23/2005	wz adj acct		-14.10	-209.52
	Chg	01/01/2006	AS Monthly Assesment		271.19	61.67
	Pay	01/05/2006	PAYMENT 1071		-50.00	11.67
	Pay	01/19/2006	Lckbx Pmt 00001077		-271.19	-259.52

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/24/2006	PAYMENT 1078		-11.67	-271.19
	Chg	02/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	02/15/2006	Lckbx Pmt 00001090		-271.19	-271.19
	Chg	03/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	03/10/2006	Lckbx Pmt 00001095		-271.19	-271.19
	Chg	04/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	04/10/2006	Lckbx Pmt 00001101		-271.19	-271.19
	Chg	05/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	05/17/2006	Lckbx Pmt 00001108		-271.19	-271.19
	Chg	06/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	06/14/2006	Lckbx Pmt 00001113		-271.19	-271.19
	Chg	07/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	07/19/2006	Lckbx Pmt 00001118		-271.19	-271.19
	Chg	08/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	08/15/2006	Lckbx Pmt 00001121		-271.19	-271.19
	Chg	09/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	09/26/2006	Lckbx Pmt 00001130		-271.19	-271.19
	Chg	10/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	10/23/2006	Lckbx Pmt 00001133		-271.19	-271.19
	Chg	11/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	11/20/2006	Lckbx Pmt 00001136		-271.19	-271.19
	Chg	12/01/2006	AS Monthly Assesment		271.19	0.00
	Pay	12/19/2006	Lckbx Pmt 00001140		-271.19	-271.19
	Chg	12/28/2006	RC Repair Charge		75.00	-196.19
	Chg	01/01/2007	AS Monthly Assesment		281.81	85.62
	Pay	01/17/2007	Lckbx Pmt 00001150		-281.81	-196.19
	Chg	02/01/2007	AS Monthly Assesment		281.81	85.62
	Pay	02/22/2007	Lckbx Pmt 00001156		-281.81	-196.19
	Chg	03/01/2007	AS Monthly Assesment		281.81	85.62
	Pay	03/19/2007	Lckbx Pmt 00001160		-281.81	-196.19
	Chg	04/01/2007	AS Monthly Assesment		281.81	85.62
	Pay	04/26/2007	Lckbx Pmt 00001168		-281.81	-196.19
	Chg	05/01/2007	AS Monthly Assesment		281.81	85.62
	Chg	06/01/2007	AS Monthly Assesment		281.81	367.43
	Pay	06/01/2007	Lckbx Pmt 00001172		-306.81	60.62
	Pay	06/27/2007	Lckbx Pmt 00001177		-281.81	-221.19
	Chg	07/01/2007	AS Monthly Assesment		281.81	60.62
	Pay	07/20/2007	Lckbx Pmt 00001184		-281.81	-221.19
	Chg	08/01/2007	AS Monthly Assesment		281.81	60.62
	Chg	08/15/2007	MF Moving Fee		150.00	210.62
	Pay	08/17/2007	Lckbx Pmt 00001188		-281.81	-71.19
	Chg	09/01/2007	AS Monthly Assesment		281.81	210.62
	Chg	09/13/2007	LK Mailbox Lock		10.00	220.62
	Chg	09/20/2007	lc Late Charge		25.00	245.62
	Pay	09/27/2007	Lckbx Pmt 00001196		-281.81	-36.19
	Chg	10/01/2007	AS Monthly Assesment		281.81	245.62

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2007	lc Late Charge		25.00	270.62
	Chg	11/01/2007	AS Monthly Assesment		281.81	552.43
	Cr	11/05/2007	lc waive late fee-error		-25.00	527.43
	Cr	11/05/2007	lc waive late fee-error		-25.00	502.43
	Chg	11/20/2007	lc Late Charge		25.00	527.43
	Pay	11/21/2007	Lckbx Pmt 00000026		-306.81	220.62
	Chg	12/01/2007	AS Monthly Assesment		281.81	502.43
	Pay	12/05/2007	Lckbx Pmt 00099286		-306.81	195.62
	Pay	12/28/2007	Lckbx Pmt 00000042		-306.81	-111.19
	Chg	01/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	01/16/2008	PAYMENT 1205		-292.37	-111.19
	Chg	02/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	02/21/2008	Lckbx Pmt 00001219		-292.37	-111.19
	Chg	03/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	03/19/2008	Lckbx Pmt 00001228		-292.37	-111.19
	Chg	04/01/2008	AS Monthly Assesment		292.37	181.18
	Chg	04/20/2008	lc Late Charge		25.00	206.18
	Chg	04/25/2008	SL Storage Locker		30.00	236.18
	Pay	04/28/2008	PAYMENT 1237		-30.00	206.18
	Pay	04/30/2008	Lckbx Pmt 00001254		-317.37	-111.19
	Chg	05/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	05/09/2008	PAYMENT 1239		-25.00	156.18
	Chg	05/20/2008	lc Late Charge		25.00	181.18
	Chg	06/01/2008	AS Monthly Assesment		292.37	473.55
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	503.55
	Cr	06/06/2008	lc waive late fee		-25.00	478.55
	Pay	06/13/2008	Lckbx Pmt 00001244		-317.37	161.18
	Pay	06/20/2008	Lckbx Pmt 00001256		-317.37	-156.19
	Chg	07/01/2008	AS Monthly Assesment		292.37	136.18
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	166.18
	Pay	07/16/2008	PAYMENT 1255		-292.37	-126.19
	Chg	08/01/2008	AS Monthly Assesment		292.37	166.18
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	196.18
	Chg	08/20/2008	lc Late Charge		25.00	221.18
	Pay	08/25/2008	Lckbx Pmt 00001267		-292.37	-71.19
	Chg	09/01/2008	AS Monthly Assesment		292.37	221.18
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	251.18
	Pay	09/24/2008	PAYMENT 1273		-317.37	-66.19
	Chg	10/01/2008	AS Monthly Assesment		292.37	226.18
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	256.18
	Chg	10/20/2008	lc Late Charge		25.00	281.18
	Pay	10/21/2008	PAYMENT 1278		-292.37	-11.19
	Chg	11/01/2008	AS Monthly Assesment		292.37	281.18
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	311.18
	Pay	11/19/2008	PAYMENT 1284		-292.37	18.81
	Chg	12/01/2008	AS Monthly Assesment		292.37	311.18

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	341.18
	Pay	12/18/2008	Lckbx Pmt 00001293		-292.37	48.81
	Chg	01/01/2009	AS Monthly Assesment		292.37	341.18
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	371.18
	Chg	01/20/2009	lc Late Charge		25.00	396.18
	Pay	01/22/2009	Lckbx Pmt 00001302		-322.37	73.81
	Chg	02/01/2009	AS Monthly Assesment		292.37	366.18
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	396.18
	Pay	02/18/2009	Lckbx Pmt 00001311		-322.37	73.81
	Chg	03/01/2009	AS Monthly Assesment		292.37	366.18
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	396.18
	Chg	03/20/2009	lc Late Charge		25.00	421.18
	Pay	03/25/2009	Lckbx Pmt 00001322		-322.37	98.81
	Chg	04/01/2009	AS Monthly Assesment		292.37	391.18
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	421.18
	Pay	04/16/2009	Lckbx Pmt 00001332		-322.37	98.81
	Chg	05/01/2009	AS Monthly Assesment		292.37	391.18
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	421.18
	Pay	05/14/2009	Lckbx Pmt 00001342		-322.37	98.81
	Chg	06/01/2009	AS Monthly Assesment		292.37	391.18
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	421.18
	Pay	06/17/2009	Lckbx Pmt 00001350		-322.37	98.81
	Chg	07/01/2009	AS Monthly Assesment		292.37	391.18
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	421.18
	Pay	07/22/2009	Lckbx Pmt 00001351		-322.37	98.81
	Chg	08/01/2009	AS Monthly Assesment		292.37	391.18
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	421.18
	Pay	08/17/2009	Lckbx Pmt 00001361		-322.37	98.81
	Chg	09/01/2009	AS Monthly Assesment		292.37	391.18
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	421.18
	Pay	09/23/2009	Lckbx Pmt 00001369		-292.37	128.81
	Chg	10/01/2009	AS Monthly Assesment		292.37	421.18
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	451.18
	Pay	10/19/2009	Lckbx Pmt 00001377		-322.37	128.81
	Cr	10/22/2009	lc Waive Late Fees		-25.00	103.81
	Cr	10/22/2009	lc Waive Late Fees		-25.00	78.81
	Chg	11/01/2009	AS Monthly Assesment		292.37	371.18
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	401.18
	Pay	11/16/2009	Lckbx Pmt 00001387		-322.37	78.81
	Chg	12/01/2009	AS Monthly Assesment		292.37	371.18
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	401.18
	Pay	12/16/2009	Lckbx Pmt 00001248		-30.00	371.18
	Pay	12/16/2009	Lckbx Pmt 00001247		-292.37	78.81
	Chg	01/01/2010	AS Monthly Assessment		292.37	371.18
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	401.18
	Pay	01/15/2010	Lckbx Pmt 00001253		-322.37	78.81

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		292.37	371.18
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	401.18
	Pay	02/23/2010	Lckbx Pmt 00001265		-347.37	53.81
	Chg	03/01/2010	AS Monthly Assessment		292.37	346.18
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	376.18
	Pay	03/11/2010	Lckbx Pmt 00001271		-322.37	53.81
	Chg	04/01/2010	AS Monthly Assessment		292.37	346.18
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	376.18
	Pay	04/08/2010	Lckbx Pmt 00001277		-327.37	48.81
	Chg	05/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	05/07/2010	Lckbx Pmt 00001283		-322.37	48.81
	Chg	06/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	06/07/2010	Lckbx Pmt 00001289		-322.37	48.81
	Chg	07/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	07/12/2010	Lckbx Pmt 00001294		-322.37	48.81
	Chg	08/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	08/13/2010	Lckbx Pmt 02602030		-322.37	48.81
	Chg	09/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	09/20/2010	Lckbx Pmt 14601030		-322.37	48.81
	Chg	10/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	10/19/2010	Lckbx Pmt 18600030		-322.37	48.81
	Chg	11/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	11/02/2010	Lckbx Pmt 22601090		-322.37	48.81
	Chg	12/01/2010	AS Monthly Assessment		292.37	341.18
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	371.18
	Pay	12/21/2010	Lckbx Pmt 27600030		-322.37	48.81
	Chg	01/01/2011	AS Monthly Assessment		298.76	347.57
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	377.57
	Pay	01/27/2011	Lckbx Pmt 000013		-30.00	347.57
	Pay	01/27/2011	Lckbx Pmt 000013		-292.37	55.20
	Chg	02/01/2011	AS Monthly Assessment		298.76	353.96
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	383.96
	Pay	02/25/2011	Lckbx Pmt 000013		-322.37	61.59
	Chg	03/01/2011	AS Monthly Assessment		298.76	360.35
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	390.35
	Pay	03/09/2011	Lckbx Pmt 00001333		-322.37	67.98
	Chg	04/01/2011	AS Monthly Assessment		298.76	366.74
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	396.74
	Pay	04/12/2011	Lckbx Pmt 00001338		-328.36	68.38

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		298.76	367.14
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	397.14
	Pay	05/03/2011	Storage 1520		-30.00	367.14
	Pay	05/10/2011	Lckbx Pmt 00001344		-328.76	38.38
	Chg	06/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Pay	06/09/2011	Lckbx Pmt 00001347		-328.76	38.38
	Chg	07/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Pay	07/15/2011	Lckbx Pmt 00001351		-328.76	38.38
	Chg	08/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Pay	08/10/2011	Lckbx Pmt 00001353		-328.76	38.38
	Chg	09/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Pay	09/12/2011	Lckbx Pmt 00001354		-328.76	38.38
	Chg	10/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Pay	10/17/2011	Lckbx Pmt 00001357		-328.76	38.38
	Chg	11/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Pay	11/02/2011	Lckbx Pmt 00001364		-328.76	38.38
	Chg	12/01/2011	AS Monthly Assessment		298.76	337.14
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	367.14
	Chg	12/30/2011	lc Late Charge		25.00	392.14
	Chg	01/01/2012	AS Monthly Assessment		308.23	700.37
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	730.37
	Pay	01/09/2012	Lckbx Pmt 00001372		-338.23	392.14
	Chg	02/01/2012	AS Monthly Assessment		308.23	700.37
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	730.37
	Pay	02/06/2012	Lckbx Pmt 00001374		-298.76	431.61
	Pay	02/06/2012	Lckbx Pmt 00001375		-30.00	401.61
	Pay	02/08/2012	Lckbx Pmt 00001380		-338.23	63.38
	Chg	02/09/2012	RC Wall Repair		150.00	213.38
	Chg	03/01/2012	AS Monthly Assessment		308.23	521.61
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	551.61
	Pay	03/12/2012	Lckbx Pmt 00001384		-338.23	213.38
	Chg	04/01/2012	AS Monthly Assessment		308.23	521.61
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	551.61
	Pay	04/12/2012	Lckbx Pmt 00001387		-338.23	213.38
	Chg	05/01/2012	AS Monthly Assessment		308.23	521.61
	Pay	05/18/2012	Lckbx Pmt 00001391		-308.23	213.38
	Chg	06/01/2012	AS Monthly Assessment		308.23	521.61
	Pay	06/15/2012	Lckbx Pmt 00001394		-308.23	213.38
	Chg	06/28/2012	AP T/F 501030301A2		94.94	308.32
	Chg	07/01/2012	AS Monthly Assessment		308.23	616.55

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/26/2012	Lckbx Pmt 00001397		-308.23	308.32
	Chg	08/01/2012	AS Monthly Assessment		308.23	616.55
	Pay	08/07/2012	Lckbx Pmt 00001398		-308.23	308.32
	Chg	09/01/2012	AS Monthly Assessment		308.23	616.55
	Chg	09/30/2012	lc Late Charge		25.00	641.55
	Chg	10/01/2012	AS Monthly Assessment		308.23	949.78
	Pay	10/04/2012	Lckbx Pmt 00001408		-308.23	641.55
	Cr	10/12/2012	lc Waive 09/12 LC-JC		-25.00	616.55
	Pay	10/17/2012	Lckbx Pmt 00001412		-308.23	308.32
	Chg	11/01/2012	AS Monthly Assessment		308.23	616.55
	Chg	11/30/2012	lc Late Charge		25.00	641.55
	Chg	12/01/2012	AS Monthly Assessment		308.23	949.78
	Pay	12/10/2012	Lckbx Pmt 00001417		-308.23	641.55
				Res Balance		641.55
302A 2	A. Jannotta	App#	16649		Beg Bal	0.00
	D. Jannotta	Chg	01/01/2002 AS UPLOAD		221.46	221.46
	1415 E. Central Road, #302A	Pay	01/04/2002 UPLOAD 00000		-221.46	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		221.46	221.46
		Pay	02/04/2002 UPLOAD 00000		-221.46	0.00
		Chg	03/01/2002 AS Monthly Assesment		221.46	221.46
		Pay	03/06/2002 Lckbx Pmt 00001131		-221.46	0.00
		Pay	03/19/2002 Lckbx Pmt 00001150		-221.46	-221.46
		Chg	04/01/2002 AS Monthly Assesment		221.46	0.00
		Chg	04/15/2002 lc Late Charge		25.00	25.00
		Chg	05/01/2002 AS Monthly Assesment		221.46	246.46
		Pay	05/07/2002 Lckbx Pmt 00001175		-221.46	25.00
		Pay	05/31/2002 Lckbx Pmt 00001188		-221.46	-196.46
		Chg	06/01/2002 AS Monthly Assesment		221.46	25.00
		Pay	06/28/2002 Lckbx Pmt 00001196		-221.46	-196.46
		Chg	07/01/2002 AS Monthly Assesment		221.46	25.00
		Chg	07/09/2002 le Tax Reduction		96.32	121.32
		Pay	07/29/2002 Lckbx Pmt 00001220		-221.46	-100.14
		Cr	07/31/2002 lc Waive 4/02 LC		-25.00	-125.14
		Chg	08/01/2002 AS Monthly Assesment		221.46	96.32
		Chg	08/20/2002 lc Late Charge		25.00	121.32
		Pay	08/27/2002 Lckbx Pmt 00001244		-221.46	-100.14
		Chg	09/01/2002 AS Monthly Assesment		221.46	121.32
		Cr	09/10/2002 AS WAIVE LC 8/20/02		-25.00	96.32
		Chg	09/20/2002 lc Late Charge		25.00	121.32
		Pay	09/25/2002 Lckbx Pmt 00001259		-221.46	-100.14
		Chg	10/01/2002 AS Monthly Assesment		221.46	121.32
		Chg	10/20/2002 lc Late Charge		25.00	146.32
		Chg	11/01/2002 AS Monthly Assesment		221.46	367.78
		Pay	11/04/2002 Lckbx Pmt 00001284		-221.46	146.32
		Cr	11/08/2002 lc waive 09/02 LC		-25.00	121.32