

B U S I N E S S L O A N
DETAILED BILLING STATEMENT

01/17/13
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO:
GLENVIEW STATE BANK ATTN COMM LOANS
800 WAUKEGAN RD
GLENVIEW IL 60025

| | |
|------------------|--------------|
| ACCOUNT NUMBER | 706392682470 |
| PAYMENT DUE DATE | 02/01/13 |
| PAYMENT AMOUNT | 1,054.86 |
| TOTAL DUE | 1,054.86 |

THE DANA POINT CONDOMINIUM ASSOCIATION
1519 E CENTRAL RD
ARLINGTON HEIGHTS IL 60005

GLENVIEW STATE BANK

ACCOUNT NUMBER 706392682470

| MONETARY TRANSACTIONS | | | | | |
|-----------------------|--------------|------------|-------------|--------------------------|---------------|
| EFFECTIVE DATE | POSTING DATE | TRAN. CODE | TRANSACTION | ***** | POSTING ***** |
| 12/31/12 | 12/31/12 | TC11 | 1,054.86 | LOAN PAYMENT | |
| | | | | FROM CK-0000000107500560 | |
| | | | | INTEREST | 1,054.86 |
| | | | | LOAN BALANCE | 350,000.00 |

| PAYMENT DUE INFORMATION | |
|-------------------------|----------|
| PAYMENT DATE | 02/01/13 |
| PRINCIPAL DUE | 0.00 |
| INTEREST DUE | 1,054.86 |
| ESCROW DUE | 0.00 |
| INSURANCE DUE | 0.00 |
| - SUBSIDIZED AMOUNT | 0.00 |
| PAYMENT DUE | 1,054.86 |
| LATE FEES DUE | 0.00 |
| PREVIOUS DUE | 0.00 |
| - PARTIAL PAID | 0.00 |
| TOTAL DUE | 1,054.86 |

| PREVIOUS STATEMENT INFO | |
|-------------------------|------------|
| STATEMENT DATE | 12/17/12 |
| LOAN BALANCE | 350,000.00 |
| ESCROW BAL | 0.00 |
| INT RATE | 3.50000 |
| CURRENT STATEMENT INFO | |
| LOAN BALANCE | 350,000.00 |
| ESCROW BAL | 0.00 |
| INT RATE/APR | 3.50000 |
| INT PAID YTD | .00 |

*** CALL 847-729-1900 IF YOU HAVE ANY QUESTIONS CONCERNING THIS STATEMENT ***

Prop # 0554
Desc. Loan Payment
Amt to be Paid 1,054.86
Acct # _____
Manager's Initials _____
Date Appeared _____
Special Instructions _____