

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 1	Olga Vivian Langdon	App#	83767		Beg Bal	0.00
	1809 N. Ridge Avenue	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
	Arlington Heigh IL 60004	Pay	01/24/2008 PAYMENT 779		-4,405.68	-4,283.30
		Chg	02/01/2008 sa SPECIAL ASMT		122.38	-4,160.92
		Chg	03/01/2008 sa SPECIAL ASMT		122.38	-4,038.54
		Chg	04/01/2008 sa SPECIAL ASMT		122.38	-3,916.16
		Chg	05/01/2008 sa SPECIAL ASMT		122.38	-3,793.78
		Chg	06/01/2008 sa SPECIAL ASMT		122.38	-3,671.40
		Chg	07/01/2008 sa SPECIAL ASMT		122.38	-3,549.02
		Chg	08/01/2008 sa SPECIAL ASMT		122.38	-3,426.64
		Chg	09/01/2008 sa SPECIAL ASMT		122.38	-3,304.26
		Chg	10/01/2008 sa SPECIAL ASMT		122.38	-3,181.88
		Chg	11/01/2008 sa SPECIAL ASMT		122.38	-3,059.50
		Chg	12/01/2008 sa SPECIAL ASMT		122.38	-2,937.12
		Chg	01/01/2009 sa SPECIAL ASMT		122.38	-2,814.74
		Chg	02/01/2009 sa SPECIAL ASMT		122.38	-2,692.36
		Chg	03/01/2009 sa SPECIAL ASMT		122.38	-2,569.98
		Chg	04/01/2009 sa SPECIAL ASMT		122.38	-2,447.60
		Chg	05/01/2009 sa SPECIAL ASMT		122.38	-2,325.22
		Chg	06/01/2009 sa SPECIAL ASMT		122.38	-2,202.84
		Chg	07/01/2009 sa SPECIAL ASMT		122.38	-2,080.46
		Chg	08/01/2009 sa SPECIAL ASMT		122.38	-1,958.08
		Chg	09/01/2009 sa SPECIAL ASMT		122.38	-1,835.70
		Chg	10/01/2009 sa SPECIAL ASMT		122.38	-1,713.32
		Chg	11/01/2009 sa SPECIAL ASMT		122.38	-1,590.94
		Chg	12/01/2009 sa SPECIAL ASMT		122.38	-1,468.56
		Chg	01/01/2010 sa SPECIAL ASMT		122.38	-1,346.18
		Chg	02/01/2010 sa SPECIAL ASMT		122.38	-1,223.80
		Chg	03/01/2010 sa SPECIAL ASMT		122.38	-1,101.42
		Chg	04/01/2010 sa SPECIAL ASMT		122.38	-979.04
		Chg	05/01/2010 sa SPECIAL ASMT		122.38	-856.66
		Chg	06/01/2010 sa SPECIAL ASMT		122.38	-734.28
		Chg	07/01/2010 sa SPECIAL ASMT		122.38	-611.90
		Chg	08/01/2010 sa SPECIAL ASMT		122.38	-489.52
		Chg	09/01/2010 sa SPECIAL ASMT		122.38	-367.14
		Chg	10/01/2010 sa SPECIAL ASMT		122.38	-244.76
		Chg	11/01/2010 sa SPECIAL ASMT		122.38	-122.38
		Chg	12/01/2010 sa SPECIAL ASMT		122.38	0.00
					Res Balance	0.00
102A 2	Lisa M. Yturriago	App#	83768		Beg Bal	0.00
	1405 E. Central 102A	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		122.38	244.76
		Pay	02/11/2008 PAYMENT 384		-122.38	122.38
		Pay	02/11/2008 PAYMENT 386		-122.38	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		122.38	122.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2008	Lckbx Pmt 00000452		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/17/2008	Lckbx Pmt 00000456		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/21/2008	Lckbx Pmt 00000461		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/13/2008	PAYMENT 467		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/18/2008	PAYMENT 474		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/26/2008	PAYMENT 476		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/15/2008	Lckbx Pmt 482		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/16/2008	Lckbx Pmt 00000485		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/17/2008	PAYMENT 486		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/23/2008	Lckbx Pmt 00000490		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	02/12/2009	Lckbx Pmt 00000494		-122.38	122.38
	Pay	02/12/2009	Lckbx Pmt 00000493		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/30/2009	Lckbx Pmt 00000497		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	05/08/2009	Lckbx Pmt 00000502		-122.38	122.38
	Pay	05/15/2009	Lckbx Pmt 00000504		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/29/2009	Lckbx Pmt 00000513		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	08/11/2009	Lckbx Pmt 00000517		-122.38	122.38
	Pay	08/11/2009	Lckbx Pmt 00000518		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/10/2009	Lckbx Pmt 00000520		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/19/2009	Lckbx Pmt 00000526		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/12/2009	Lckbx Pmt 00000528		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/10/2009	Lckbx Pmt 00000532		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	02/10/2010	Lckbx Pmt 00000542		-122.38	122.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2010	Lckbx Pmt 00000543		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/09/2010	Lckbx Pmt 00000545		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/15/2010	Lckbx Pmt 00000547		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/18/2010	Lckbx Pmt 00000548		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/10/2010	Lckbx Pmt 00000552		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	07/14/2010	Lckbx Pmt 00000555		-122.38	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/17/2010	Lckbx Pmt 58003390		-122.38	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	10/12/2010	Lckbx Pmt 64004670		-244.76	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/12/2010	Lckbx Pmt 70005170		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/18/2011	Lckbx Pmt 000005		-122.38	0.00
					Res Balance	0.00
103A 1			App# 83769		Beg Bal	0.00
1405 E. Central	103A	Chg	01/01/2008 sa SPECIAL ASMT		88.39	88.39
Arlington Heights	IL 60005	Pay	01/14/2008 PAYMENT 8350		-88.39	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	02/11/2008 PAYMENT 8361		-88.39	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	03/05/2008 Lckbx Pmt 00008376		-88.39	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	04/07/2008 Lckbx Pmt 00008389		-88.39	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	05/07/2008 Lckbx Pmt 00008402		-88.39	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	06/11/2008 Lckbx Pmt 00008421		-88.39	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	07/14/2008 Lckbx Pmt 00008434		-88.39	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	08/12/2008 Lckbx Pmt 00008446		-88.39	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	09/12/2008 Lckbx Pmt 00008462		-88.39	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	10/14/2008 Lckbx Pmt 00008478		-88.39	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	11/07/2008 Lckbx Pmt 00008492		-88.39	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		88.39	88.39

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/15/2008	Lckbx Pmt 00008511		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/12/2009	Lckbx Pmt 00008530		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/11/2009	Lckbx Pmt 00008546		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/16/2009	Lckbx Pmt 00008560		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/13/2009	Lckbx Pmt 00008573		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/13/2009	Lckbx Pmt 00008589		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/11/2009	Lckbx Pmt 00008604		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/13/2009	Lckbx Pmt 00008622		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/12/2009	Lckbx Pmt 00008637		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/10/2009	Lckbx Pmt 00008650		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/13/2009	Lckbx Pmt 00008668		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/16/2009	Lckbx Pmt 00008680		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2009	Lckbx Pmt 00008700		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/14/2010	Lckbx Pmt 00008719		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/12/2010	Lckbx Pmt 00008727		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/15/2010	Lckbx Pmt 00008749		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/13/2010	Lckbx Pmt 00008769		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/17/2010	Lckbx Pmt 00008782		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/15/2010	Lckbx Pmt 00008794		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/14/2010	Lckbx Pmt 00008812		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/13/2010	Lckbx Pmt 22600100		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/14/2010	Lckbx Pmt 37003410		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/14/2010	Lckbx Pmt 52006260		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39

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 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2010	Lckbx Pmt 65001510		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2010	Lckbx Pmt 90002190		-88.39	0.00
			Res Balance			0.00
104A 3			Raymond Kapela	App# 83770	Beg Bal	0.00
			1405 E. Central #104A			
	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
			Arlington Heights IL 60005			
	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/12/2008	Lckbx Pmt 00001447		-94.66	93.22
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-0.72
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-94.66
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-188.60
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-282.54
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-376.48
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-470.42
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-564.36
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-658.30
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-752.24
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-846.18
	Pay	02/12/2008	Lckbx Pmt 00001447		-93.94	-940.12
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	-846.18
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	-752.24
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	-658.30
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	-564.36
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	-470.42
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	-376.48
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	-282.54
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	-188.60
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	-94.66
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	-0.72
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-94.66
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-188.60
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-282.54
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-376.48
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-470.42
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-564.36
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-658.30
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-752.24
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-846.18
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-940.12
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-1,034.06
	Pay	12/31/2008	Lckbx Pmt 00001577		-93.94	-1,128.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	-1,034.06
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	-940.12
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	-846.18
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	-752.24

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	Chg	05/01/2009	sa SPECIAL ASMT		93.94	-658.30
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	-564.36
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	-470.42
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	-376.48
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	-282.54
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	-188.60
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	-94.66
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	-0.72
	Pay	12/11/2009	Lckbx Pmt 00001626		-1,127.28	-1,128.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	-1,034.06
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	-940.12
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	-846.18
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	-752.24
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	-658.30
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	-564.36
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	-470.42
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	-376.48
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	-282.54
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	-188.60
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	-94.66
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	-0.72
	Chg	06/26/2012	MI Write Off-BoD		0.72	0.00
					Res Balance	0.00
105A 2			Shirley Wiles	App# 83771	Beg Bal	0.00
			1405 E. Central #105A			
			Arlington Heights IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	265.17
	Pay	03/24/2008	Lckbx Pmt 00007029		-290.17	-25.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	63.39
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	151.78
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	240.17
	Pay	06/05/2008	Lckbx Pmt 00007118		-88.39	151.78
	Pay	06/05/2008	Lckbx Pmt 00007118		-113.39	38.39
	Pay	06/05/2008	Lckbx Pmt 00007118		-113.39	-75.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	13.39
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	101.78
	Pay	08/06/2008	PAYMENT 7100		-98.89	2.89
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	91.28
	Pay	09/12/2008	Lckbx Pmt 00007140		-88.39	2.89
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	91.28
	Pay	10/17/2008	PAYMENT 7168		-113.39	-22.11
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	66.28
	Chg	11/30/2008	LC Late Charge		25.00	91.28
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	179.67
	Cr	12/01/2008	LC Waive Late Fee		-25.00	154.67

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2008	Lckbx Pmt 00007213		-88.39	66.28
	Pay	12/08/2008	Lckbx Pmt 00007213		-113.39	-47.11
	Pay	12/08/2008	Lckbx Pmt 00007213		-113.39	-160.50
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	16.28
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	104.67
	Pay	03/25/2009	Lckbx Pmt 00001031		-265.17	-160.50
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Pay	04/16/2009	Lckbx Pmt 00007258		-88.39	-160.50
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Pay	05/20/2009	Lckbx Pmt 00007269		-88.39	-160.50
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Pay	06/17/2009	Lckbx Pmt 00007352		-88.39	-160.50
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Pay	07/17/2009	Lckbx Pmt 00007308		-88.39	-160.50
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Pay	08/17/2009	Lckbx Pmt 00007327		-88.39	-160.50
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	-72.11
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	16.28
	Cr	10/13/2009	sa SPECIAL ASMT		-16.28	0.00
	Cr	10/13/2009	sa SPECIAL ASMT		-72.11	-72.11
	Chg	01/06/2011	AP T/T 501010105A3		72.11	0.00
			Res Balance			0.00
105A 3			Lorraine Stevens	App# 94161	Beg Bal	0.00
			1405 E Central Rd #105A			
			Arlington Hts IL 60005			
	Chg	10/13/2009	SA SPECIAL ASMT		88.39	88.39
	Pay	10/14/2009	PAYMENT 95511877		-1,253.74	-1,165.35
	Chg	11/01/2009	SA SPECIAL ASMT		88.39	-1,076.96
	Chg	12/01/2009	SA SPECIAL ASMT		88.39	-988.57
	Chg	01/01/2010	SA SPECIAL ASMT		88.39	-900.18
	Chg	02/01/2010	SA SPECIAL ASMT		88.39	-811.79
	Chg	03/01/2010	SA SPECIAL ASMT		88.39	-723.40
	Chg	04/01/2010	SA SPECIAL ASMT		88.39	-635.01
	Chg	05/01/2010	SA SPECIAL ASMT		88.39	-546.62
	Chg	06/01/2010	SA SPECIAL ASMT		88.39	-458.23
	Chg	07/01/2010	SA SPECIAL ASMT		88.39	-369.84
	Chg	08/01/2010	SA SPECIAL ASMT		88.39	-281.45
	Chg	09/01/2010	SA SPECIAL ASMT		88.39	-193.06
	Chg	10/01/2010	SA SPECIAL ASMT		88.39	-104.67
	Chg	11/01/2010	SA SPECIAL ASMT		88.39	-16.28
	Chg	12/01/2010	SA SPECIAL ASMT		88.39	72.11
	Chg	01/06/2011	AP T/T 501010105A3		72.11	144.22
	Cr	01/06/2011	AP T/F 501010105A2		-72.11	72.11
	Cr	01/06/2011	AP T/F 501010105A2		-72.11	0.00
			Res Balance			0.00

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
106A 2	Marie Avery	App# 83772			Beg Bal	0.00
	1405 E. Central #106A	Chg 01/01/2008	sa SPECIAL ASMT		93.94	93.94
	Arlington Heights IL 60005	Pay 01/29/2008	PAYMENT 227		-93.94	0.00
		Chg 02/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 02/20/2008	Lckbx Pmt 00000236		-93.94	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 03/19/2008	Lckbx Pmt 00000245		-93.94	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 04/15/2008	Lckbx Pmt 00000303		-93.94	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 05/21/2008	Lckbx Pmt 00000314		-93.94	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 06/13/2008	PAYMENT 0323		-93.94	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 07/15/2008	PAYMENT 0333		-93.94	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 08/18/2008	PAYMENT 342		-93.94	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 09/15/2008	Lckbx Pmt 0348		-93.94	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 10/14/2008	Lckbx Pmt 00000358		-93.94	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 11/10/2008	PAYMENT 0365		-93.94	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		93.94	93.94
		Pay 12/17/2008	Lckbx Pmt 00000375		-93.94	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		93.94	93.94
		Pay 01/20/2009	Lckbx Pmt 00000384		-93.94	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		93.94	93.94
		Pay 02/04/2009	Lckbx Pmt 00000391		-93.94	0.00
		Pay 02/17/2009	PAYMENT 29704		-2,066.68	-2,066.68
		Tr 02/19/2009	t/t Buyer 29704		2,066.68	0.00
					Res Balance	0.00
106A 3	Scott Koch	App# 91120			Beg Bal	0.00
	1615 E. Central Rd #222C	Pay 02/19/2009	Paid at Closing 29704		-2,066.68	-2,066.68
	Arlington Hts IL 60005	Chg 03/01/2009	SA SPECIAL ASMT		93.94	-1,972.74
		Chg 04/01/2009	SA SPECIAL ASMT		93.94	-1,878.80
		Chg 05/01/2009	SA SPECIAL ASMT		93.94	-1,784.86
		Chg 06/01/2009	SA SPECIAL ASMT		93.94	-1,690.92
		Chg 07/01/2009	SA SPECIAL ASMT		93.94	-1,596.98
		Chg 08/01/2009	SA SPECIAL ASMT		93.94	-1,503.04
		Chg 09/01/2009	SA SPECIAL ASMT		93.94	-1,409.10
		Chg 10/01/2009	SA SPECIAL ASMT		93.94	-1,315.16
		Chg 11/01/2009	SA SPECIAL ASMT		93.94	-1,221.22
		Chg 12/01/2009	SA SPECIAL ASMT		93.94	-1,127.28
		Chg 01/01/2010	SA SPECIAL ASMT		93.94	-1,033.34

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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	SA SPECIAL ASMT		93.94	-939.40
	Chg	03/01/2010	SA SPECIAL ASMT		93.94	-845.46
	Chg	04/01/2010	SA SPECIAL ASMT		93.94	-751.52
	Chg	05/01/2010	SA SPECIAL ASMT		93.94	-657.58
	Chg	06/01/2010	SA SPECIAL ASMT		93.94	-563.64
	Chg	07/01/2010	SA SPECIAL ASMT		93.94	-469.70
	Chg	08/01/2010	SA SPECIAL ASMT		93.94	-375.76
	Chg	09/01/2010	SA SPECIAL ASMT		93.94	-281.82
	Chg	10/01/2010	SA SPECIAL ASMT		93.94	-187.88
	Chg	11/01/2010	SA SPECIAL ASMT		93.94	-93.94
	Chg	12/01/2010	SA SPECIAL ASMT		93.94	0.00
					Res Balance	0.00
107A 1			App# 83773		Beg Bal	0.00
1405 E. Central	107A	Chg	01/01/2008 sa SPECIAL ASMT		127.32	127.32
Arlington Heights	IL 60005	Pay	01/24/2008 PAYMENT 3151		-127.32	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	02/13/2008 Lckbx Pmt 00003172		-127.32	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	03/04/2008 Lckbx Pmt 00003191		-127.32	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	04/04/2008 Lckbx Pmt 00003226		-127.32	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	05/13/2008 Lckbx Pmt 00003260		-127.32	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	06/11/2008 Lckbx Pmt 00003292		-127.32	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	07/16/2008 Lckbx Pmt 00003332		-127.32	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	08/12/2008 Lckbx Pmt 00003351		-127.32	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	09/17/2008 Lckbx Pmt 00003383		-127.32	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	10/17/2008 Lckbx Pmt 00003414		-127.32	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		127.32	127.32
		Pay	11/14/2008 Lckbx Pmt 00003445		-127.32	0.00
		Pay	11/20/2008 PAYMENT 3429		-117.61	-117.61
		Chg	12/01/2008 sa SPECIAL ASMT		127.32	9.71
		Pay	12/11/2008 Lckbx Pmt 00003465		-127.32	-117.61
		Chg	12/31/2008 SC T/T 101010107A1		117.60	-0.01
		Chg	01/01/2009 sa SPECIAL ASMT		127.32	127.31
		Pay	01/20/2009 Lckbx Pmt 00003493		-127.32	-0.01
		Chg	02/01/2009 sa SPECIAL ASMT		127.32	127.31
		Pay	02/17/2009 Lckbx Pmt 00003529		-127.32	-0.01
		Chg	03/01/2009 sa SPECIAL ASMT		127.32	127.31
		Pay	03/19/2009 Lckbx Pmt 00003565		-127.32	-0.01

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	04/16/2009	Lckbx Pmt 00003588		-127.32	-0.01
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	05/11/2009	Lckbx Pmt 00003616		-127.32	-0.01
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	06/10/2009	Lckbx Pmt 00003648		-127.32	-0.01
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	07/20/2009	Lckbx Pmt 00003705		-127.32	-0.01
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	08/17/2009	Lckbx Pmt 00003741		-127.32	-0.01
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	09/14/2009	Lckbx Pmt 00003767		-127.32	-0.01
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	10/16/2009	Lckbx Pmt 00003804		-127.32	-0.01
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	11/12/2009	Lckbx Pmt 00003827		-127.32	-0.01
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.31
	Pay	12/17/2009	Lckbx Pmt 00003878		-127.32	-0.01
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	01/13/2010	Lckbx Pmt 00003904		-127.32	-0.01
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	02/22/2010	Lckbx Pmt 00003936		-127.32	-0.01
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	03/12/2010	Lckbx Pmt 00003966		-127.32	-0.01
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	04/14/2010	Lckbx Pmt 00003995		-127.32	-0.01
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	05/20/2010	Lckbx Pmt 00004019		-127.32	-0.01
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	06/10/2010	Lckbx Pmt 00004032		-127.32	-0.01
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	07/19/2010	Lckbx Pmt 00004066		-127.32	-0.01
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	08/06/2010	Lckbx Pmt 00004087		-127.32	-0.01
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	09/09/2010	Lckbx Pmt 22003830		-127.32	-0.01
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	10/08/2010	Lckbx Pmt 54002410		-127.32	-0.01
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	11/08/2010	Lckbx Pmt 94003510		-127.32	-0.01
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.31
	Pay	12/03/2010	Lckbx Pmt 23002810		-127.38	-0.07
	Chg	06/26/2012	MI Write Off-BoD		0.07	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
108A 4	Thomas Brehman	App# 83774			Beg Bal	0.00
1405 E. Central	108A	Chg	01/01/2008 sa SPECIAL ASMT		132.88	132.88
Arlington Heights	IL 60005	Pay	01/29/2008 PAYMENT 106		-132.88	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		132.88	132.88
		Chg	03/01/2008 sa SPECIAL ASMT		132.88	265.76
		Pay	03/04/2008 Lckbx Pmt 00000121		-132.88	132.88
		Chg	04/01/2008 sa SPECIAL ASMT		132.88	265.76
		Pay	04/04/2008 Lckbx Pmt 00000133		-132.88	132.88
		Pay	04/18/2008 PAYMENT 20362		-132.88	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	05/06/2008 Lckbx Pmt 00000144		-132.88	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	06/04/2008 Lckbx Pmt 00000155		-132.88	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	07/10/2008 PAYMENT 5054		-132.88	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	08/11/2008 Lckbx Pmt 00005072		-132.88	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	09/05/2008 Lckbx Pmt 5080		-132.88	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	10/14/2008 Lckbx Pmt 00005098		-132.88	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	11/10/2008 PAYMENT 5112		-132.88	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	12/04/2008 PAYMENT 00005123		-132.88	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	01/13/2009 Lckbx Pmt 00005137		-132.88	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	02/10/2009 Lckbx Pmt 00005152		-132.88	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	03/10/2009 Lckbx Pmt 00005166		-132.88	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	04/06/2009 Lckbx Pmt 00005178		-132.88	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	05/04/2009 Lckbx Pmt 00005188		-132.88	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	06/03/2009 Lckbx Pmt 00005197		-132.88	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	07/02/2009 Lckbx Pmt 00005209		-132.88	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	08/03/2009 Lckbx Pmt 00005221		-132.88	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	09/02/2009 Lckbx Pmt 00005235		-132.88	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	10/02/2009 Lckbx Pmt 00005249		-132.88	0.00
		Chg	11/01/2009 sa SPECIAL ASMT		132.88	132.88

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Resident	Type	Date	CC	Description	Check No	Amount	Balance	
	Pay	11/04/2009		Lckbx Pmt	00005258	-132.88	0.00	
	Chg	12/01/2009	sa	SPECIAL ASMT		132.88	132.88	
	Pay	12/02/2009		Lckbx Pmt	00005268	-133.88	-1.00	
	Chg	01/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	01/07/2010		Lckbx Pmt	00005276	-132.88	-1.00	
	Chg	02/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	02/03/2010		Lckbx Pmt	00005289	-132.88	-1.00	
	Chg	03/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	03/03/2010		Lckbx Pmt	00005302	-132.88	-1.00	
	Chg	04/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	04/02/2010		Lckbx Pmt	00005315	-132.88	-1.00	
	Chg	05/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	05/04/2010		Lckbx Pmt	00005327	-132.88	-1.00	
	Chg	06/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	06/03/2010		Lckbx Pmt	00005338	-132.88	-1.00	
	Chg	07/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	07/02/2010		Lckbx Pmt	00005352	-132.88	-1.00	
	Chg	08/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	08/03/2010		Lckbx Pmt	00005362	-132.88	-1.00	
	Chg	09/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	09/02/2010		Lckbx Pmt	74003270	-132.88	-1.00	
	Chg	10/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	10/05/2010		Lckbx Pmt	89002270	-132.88	-1.00	
	Chg	11/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	11/03/2010		Lckbx Pmt	99001390	-132.88	-1.00	
	Chg	12/01/2010	sa	SPECIAL ASMT		132.88	131.88	
	Pay	12/02/2010		Lckbx Pmt	09004150	-132.88	-1.00	
	Chg	06/26/2012	MI	Write Off-BoD		1.00	0.00	
						Res Balance	0.00	
	109B 4	Dorota Kaleta-Krol	App#	83775			Beg Bal	0.00
		1028 Longaker	Chg	01/01/2008	sa	SPECIAL ASMT	122.38	122.38
		Northbrook IL 60062	Chg	02/01/2008	sa	SPECIAL ASMT	122.38	244.76
		Pay	02/14/2008	Lckbx Pmt	00001478	-122.38	122.38	
		Pay	02/15/2008	Lckbx Pmt	00001474	-122.38	0.00	
		Chg	03/01/2008	sa	SPECIAL ASMT	122.38	122.38	
		Pay	03/17/2008	Lckbx Pmt	00001009	-122.38	0.00	
		Chg	04/01/2008	sa	SPECIAL ASMT	122.38	122.38	
		Pay	04/17/2008	Lckbx Pmt	00001026	-122.38	0.00	
		Chg	05/01/2008	sa	SPECIAL ASMT	122.38	122.38	
		Pay	05/13/2008	Lckbx Pmt	00001048	-122.38	0.00	
		Chg	06/01/2008	sa	SPECIAL ASMT	122.38	122.38	
		Pay	06/10/2008	Lckbx Pmt	00001062	-122.38	0.00	
		Chg	07/01/2008	sa	SPECIAL ASMT	122.38	122.38	
		Pay	07/18/2008	Lckbx Pmt	00001083	-122.38	0.00	
		Chg	08/01/2008	sa	SPECIAL ASMT	122.38	122.38	

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/15/2008	Lckbx Pmt 00001099		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/18/2008	Lckbx Pmt 00001113		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/14/2008	Lckbx Pmt 00001125		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/24/2008	Lckbx Pmt 00197168		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/24/2008	Lckbx Pmt 00178538		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/23/2009	Lckbx Pmt 00001167		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/17/2009	Lckbx Pmt 00794843		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/16/2009	Lckbx Pmt 00001182		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/16/2009	Lckbx Pmt 00868300		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/20/2009	Lckbx Pmt 00661420		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/17/2009	Lckbx Pmt 00816720		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/17/2009	Lckbx Pmt 00001205		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/17/2009	Lckbx Pmt 00001208		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/17/2009	Lckbx Pmt 00944896		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/19/2009	Lckbx Pmt 00614270		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/17/2009	Lckbx Pmt 00001223		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/17/2009	Lckbx Pmt 00214060		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	02/01/2010	Lckbx Pmt 00385386		-122.38	122.38
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	03/04/2010	Lckbx Pmt 00748092		-122.38	122.38
	Pay	03/30/2010	Lckbx Pmt 00902851		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	05/04/2010	Lckbx Pmt 00001259		-122.38	122.38
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	06/02/2010	Lckbx Pmt 00161123		-122.38	122.38
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	244.76
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	367.14

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/23/2010	Lckbx Pmt 68001070		-122.38	244.76
	Pay	08/23/2010	Lckbx Pmt 67001170		-122.38	122.38
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	244.76
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	367.14
	Pay	10/19/2010	Lckbx Pmt 03705004		-122.38	244.76
	Pay	10/26/2010	Lckbx Pmt 74701001		-122.38	122.38
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	11/02/2010	Lckbx Pmt 65705003		-122.38	122.38
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	244.76
	Pay	12/01/2010	Lckbx Pmt 08705002		-122.38	122.38
	Pay	01/03/2011	Lckbx Pmt 006549		-122.38	0.00
					Res Balance	0.00
110B 1						
Pauline Greet	App#	83776			Beg Bal	0.00
Beverly Greet	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
1250 W. Central #154	Pay	01/16/2008	PAYMENT 2938		-122.38	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	02/11/2008	Lckbx Pmt 00002124		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/06/2008	Lckbx Pmt 00002135		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/09/2008	Lckbx Pmt 00002141		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/06/2008	Lckbx Pmt 00002148		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/11/2008	Lckbx Pmt 00002157		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/10/2008	Lckbx Pmt 00002162		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/04/2008	Lckbx Pmt 00002171		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/17/2008	PAYMENT 2182		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/08/2008	Lckbx Pmt 00002185		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2008	Lckbx Pmt 00002196		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	01/15/2009	Lckbx Pmt 00002206		-147.38	97.38
	Pay	01/20/2009	Lckbx Pmt 00002210		-122.38	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	02/11/2009	Lckbx Pmt 00002214		-122.38	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	03/11/2009	Lckbx Pmt 00002223		-122.38	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	04/09/2009	Lckbx Pmt 00002231		-122.38	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	05/15/2009	Lckbx Pmt 00002237		-122.38	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	97.38
	Cr	06/02/2009	sa SPECIAL ASMT		-97.38	0.00
	Cr	06/02/2009	sa SPECIAL ASMT		-25.00	-25.00
	Chg	01/06/2011	AP T/T 501010110B2		25.00	0.00
					Res Balance	0.00
110B 2	Jean Schaller	App# 92176			Beg Bal	0.00
	1405 E Central Road, #110B	Chg	06/02/2009	SA SPECIAL ASMT	122.38	122.38
	Arlington Hts IL 60004	Chg	06/02/2009	SC T/T 101010110B	50.00	172.38
		Pay	06/05/2009	PAYMENT 255904	-2,350.22	-2,177.84
		Chg	07/01/2009	SA SPECIAL ASMT	122.38	-2,055.46
		Chg	08/01/2009	SA SPECIAL ASMT	122.38	-1,933.08
		Chg	09/01/2009	SA SPECIAL ASMT	122.38	-1,810.70
		Chg	10/01/2009	SA SPECIAL ASMT	122.38	-1,688.32
		Chg	11/01/2009	SA SPECIAL ASMT	122.38	-1,565.94
		Chg	12/01/2009	SA SPECIAL ASMT	122.38	-1,443.56
		Chg	01/01/2010	SA SPECIAL ASMT	122.38	-1,321.18
		Chg	02/01/2010	SA SPECIAL ASMT	122.38	-1,198.80
		Chg	03/01/2010	SA SPECIAL ASMT	122.38	-1,076.42
		Chg	04/01/2010	SA SPECIAL ASMT	122.38	-954.04
		Chg	05/01/2010	SA SPECIAL ASMT	122.38	-831.66
		Chg	06/01/2010	SA SPECIAL ASMT	122.38	-709.28
		Chg	07/01/2010	SA SPECIAL ASMT	122.38	-586.90
		Chg	08/01/2010	SA SPECIAL ASMT	122.38	-464.52
		Chg	09/01/2010	SA SPECIAL ASMT	122.38	-342.14
		Chg	10/01/2010	SA SPECIAL ASMT	122.38	-219.76
		Chg	11/01/2010	SA SPECIAL ASMT	122.38	-97.38
		Chg	12/01/2010	SA SPECIAL ASMT	122.38	25.00
		Cr	01/06/2011	AP T/F 501010110B1	-25.00	0.00
					Res Balance	0.00
111B 1	Julie Parsons	App# 83777			Beg Bal	0.00
	1405 E. Central 111B	Chg	01/01/2008	sa SPECIAL ASMT	88.39	88.39
	Arlington Heights IL 60005	Pay	01/16/2008	PAYMENT 3711	-88.39	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	88.39	88.39
		Pay	02/14/2008	Lckbx Pmt 00003733	-88.39	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	88.39	88.39
		Pay	03/11/2008	Lckbx Pmt 00003750	-88.39	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	88.39	88.39
		Pay	04/15/2008	Lckbx Pmt 00003777	-88.39	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	88.39	88.39
		Pay	05/12/2008	Lckbx Pmt 00003796	-88.39	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	88.39	88.39
		Pay	06/13/2008	PAYMENT 3829	-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/10/2008	PAYMENT 3845		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/12/2008	Lckbx Pmt 00003865		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2008	Lckbx Pmt 3902		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/17/2008	PAYMENT 3933		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/17/2008	PAYMENT 3960		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/18/2008	Lckbx Pmt 00003983		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/20/2009	Lckbx Pmt 00003999		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/25/2009	Lckbx Pmt 00004024		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/19/2009	Lckbx Pmt 00004047		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/16/2009	Lckbx Pmt 00004068		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/11/2009	Lckbx Pmt 00004084		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/09/2009	Lckbx Pmt 00004101		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/03/2009	Lckbx Pmt 00004114		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/10/2009	Lckbx Pmt 00004125		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/08/2009	Lckbx Pmt 00004132		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/09/2009	Lckbx Pmt 00004137		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/09/2009	Lckbx Pmt 00004146		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2009	Lckbx Pmt 00004158		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/15/2010	PAYMENT 65825299		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/12/2010	PAYMENT 74477605		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/10/2010	PAYMENT 83631721		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/09/2010	PAYMENT 93534814		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/11/2010	PAYMENT 6541616		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/10/2010	PAYMENT 17417821		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/07/2010	PAYMENT 27868780		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/06/2010	PAYMENT 41317596		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/13/2010	PAYMENT 64561265		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/14/2010	PAYMENT 995221		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/09/2010	PAYMENT 995233		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2010	PAYMENT 995246		-88.39	0.00
					Res Balance	0.00
112B 1			Richard Ritter	App# 83778	Beg Bal	0.00
			Valentyne Ritter			
	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
1405 E. Central 112B	Pay	01/22/2008	PAYMENT 1309		-94.00	-0.06
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.94	93.88
	Pay	02/13/2008	Lckbx Pmt 00001313		-94.00	-0.12
	Pay	02/29/2008	Lckbx Pmt 00001315		-94.00	-94.12
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	-0.18
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.76
	Pay	04/03/2008	Lckbx Pmt 00001323		-94.00	-0.24
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.70
	Pay	05/05/2008	Lckbx Pmt 00001327		-94.00	-0.30
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.64
	Pay	06/09/2008	Lckbx Pmt 00001335		-94.00	-0.36
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.58
	Pay	07/11/2008	PAYMENT 1342		-94.00	-0.42
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.52
	Pay	08/18/2008	PAYMENT 1348		-94.00	-0.48
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.46
	Pay	09/15/2008	Lckbx Pmt 1354		-94.00	-0.54
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.40
	Pay	10/16/2008	Lckbx Pmt 00001359		-94.00	-0.60
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.34
	Pay	11/20/2008	PAYMENT 1364		-94.00	-0.66
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.28
	Pay	12/09/2008	Lckbx Pmt 00001368		-94.00	-0.72
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.22
	Pay	01/14/2009	Lckbx Pmt 00001373		-94.00	-0.78
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.16
	Pay	02/10/2009	Lckbx Pmt 00001378		-94.00	-0.84
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.10

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2009	Lckbx Pmt 00001382		-94.00	-0.90
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.04
	Pay	04/13/2009	Lckbx Pmt 00001389		-94.00	-0.96
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	92.98
	Pay	05/05/2009	Lckbx Pmt 00001392		-94.00	-1.02
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	92.92
	Pay	06/08/2009	Lckbx Pmt 00001398		-94.00	-1.08
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	92.86
	Pay	07/08/2009	Lckbx Pmt 00001405		-94.00	-1.14
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	92.80
	Pay	08/03/2009	Lckbx Pmt 00001410		-94.00	-1.20
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	92.74
	Pay	09/03/2009	Lckbx Pmt 00001417		-94.00	-1.26
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	92.68
	Pay	10/07/2009	Lckbx Pmt 00001426		-94.00	-1.32
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	92.62
	Pay	11/06/2009	Lckbx Pmt 00001432		-94.00	-1.38
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	92.56
	Pay	12/07/2009	Lckbx Pmt 00001438		-94.00	-1.44
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	92.50
	Pay	01/05/2010	Lckbx Pmt 00001441		-94.00	-1.50
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	92.44
	Pay	02/04/2010	Lckbx Pmt 00001448		-94.00	-1.56
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	92.38
	Pay	03/09/2010	Lckbx Pmt 00001459		-94.00	-1.62
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	92.32
	Pay	04/01/2010	Lckbx Pmt 00001461		-94.00	-1.68
	Pay	04/30/2010	Lckbx Pmt 00001466		-94.00	-95.68
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	-1.74
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	92.20
	Pay	06/02/2010	Lckbx Pmt 00001471		-94.00	-1.80
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	92.14
	Pay	07/09/2010	Lckbx Pmt 00001480		-94.00	-1.86
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	92.08
	Pay	08/02/2010	Lckbx Pmt 00001483		-94.00	-1.92
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	92.02
	Pay	09/07/2010	Lckbx Pmt 89007170		-94.00	-1.98
	Pay	09/30/2010	Lckbx Pmt 93001710		-94.00	-95.98
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	-2.04
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	91.90
	Pay	11/08/2010	Lckbx Pmt 00003310		-94.00	-2.10
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	91.84
	Pay	12/03/2010	Lckbx Pmt 03005170		-94.00	-2.16
	Chg	06/28/2012	AP T/T 101010112B1		2.16	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
113B 1	Evelyn Amedeo	App# 83779			Beg Bal	0.00
1405 E. Central	113B	Chg 01/01/2008	sa SPECIAL ASMT		88.39	88.39
Arlington Heights	IL 60005	Pay 01/16/2008	PAYMENT 5162		-88.39	0.00
		Chg 02/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 02/11/2008	PAYMENT 5207		-88.39	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 03/06/2008	Lckbx Pmt 00005220		-88.39	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 04/07/2008	Lckbx Pmt 00005237		-88.39	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 05/06/2008	Lckbx Pmt 00005256		-88.39	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 06/09/2008	Lckbx Pmt 00005273		-88.39	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 07/07/2008	Lckbx Pmt 00005294		-88.39	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 08/06/2008	Lckbx Pmt 00005310		-88.39	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 09/04/2008	Lckbx Pmt 00005329		-88.39	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 10/06/2008	Lckbx Pmt 00005348		-88.39	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 11/06/2008	Lckbx Pmt 00005367		-88.39	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		88.39	88.39
		Pay 12/08/2008	Lckbx Pmt 00005378		-88.39	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 01/06/2009	Lckbx Pmt 00005405		-88.39	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 02/06/2009	Lckbx Pmt 00005424		-88.39	0.00
		Chg 03/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 03/03/2009	Lckbx Pmt 00005438		-88.39	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 04/06/2009	Lckbx Pmt 00005453		-88.39	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 05/08/2009	Lckbx Pmt 00005468		-88.39	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 06/08/2009	Lckbx Pmt 00005482		-88.39	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 07/07/2009	Lckbx Pmt 00005498		-88.39	0.00
		Chg 08/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 08/06/2009	Lckbx Pmt 00005513		-88.39	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 09/08/2009	Lckbx Pmt 00005525		-88.39	0.00
		Chg 10/01/2009	sa SPECIAL ASMT		88.39	88.39
		Pay 10/06/2009	Lckbx Pmt 00005541		-88.39	0.00
		Chg 11/01/2009	sa SPECIAL ASMT		88.39	88.39

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/06/2009	Lckbx Pmt 00005557		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/07/2009	Lckbx Pmt 00005575		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/08/2010	Lckbx Pmt 00005589		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/04/2010	Lckbx Pmt 00005604		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/08/2010	Lckbx Pmt 00005617		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/06/2010	Lckbx Pmt 00005632		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/07/2010	Lckbx Pmt 00005649		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/09/2010	Lckbx Pmt 00005666		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/07/2010	Lckbx Pmt 00005684		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/05/2010	Lckbx Pmt 00005697		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/07/2010	Lckbx Pmt 17006510		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/04/2010	Lckbx Pmt 32002150		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/08/2010	Lckbx Pmt 50003110		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/07/2010	Lckbx Pmt 68003650		-88.39	0.00
					Res Balance	0.00
114B 3			App# 83780		Beg Bal	0.00
1405 E. Central	114B	Chg	01/01/2008 sa SPECIAL ASMT		93.94	93.94
Arlington Heights	IL 60005	Pay	01/16/2008 PAYMENT 3411		-93.94	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	02/13/2008 Lckbx Pmt 00003429		-93.94	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	03/04/2008 Lckbx Pmt 00003444		-93.94	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	04/09/2008 Lckbx Pmt 00003480		-93.94	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	05/09/2008 Lckbx Pmt 00003516		-93.94	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	06/11/2008 Lckbx Pmt 00003544		-93.94	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	07/24/2008 Lckbx Pmt 00003572		-93.94	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		93.94	93.94
		Pay	08/07/2008 Lckbx Pmt 00003230		-93.94	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/12/2008	Lckbx Pmt 00003266		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/17/2008	Lckbx Pmt 00003287		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/10/2008	Lckbx Pmt 00003586		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/05/2008	Lckbx Pmt 00003625		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2009	Lckbx Pmt 00003699		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/20/2009	Lckbx Pmt 00003337		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/30/2009	Lckbx Pmt 00003667		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/16/2009	Lckbx Pmt 00003714		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/11/2009	Lckbx Pmt 00003732		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/18/2009	Lckbx Pmt 00003799		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/17/2009	Lckbx Pmt 00003772		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/07/2009	Lckbx Pmt 00003823		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/10/2009	Lckbx Pmt 00003843		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/06/2009	Lckbx Pmt 00004045		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/16/2009	Lckbx Pmt 00003862		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/04/2009	Lckbx Pmt 00004008		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/19/2010	Lckbx Pmt 00003989		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/17/2010	Lckbx Pmt 00003955		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/12/2010	Lckbx Pmt 00003891		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/14/2010	Lckbx Pmt 00003916		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/04/2010	Lckbx Pmt 00003937		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/09/2010	Lckbx Pmt 00004070		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/19/2010	Lckbx Pmt 00004093		-93.94	0.00

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Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/13/2010	Lckbx Pmt 39001390		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/14/2010	Lckbx Pmt 14001550		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2010	Lckbx Pmt 12001850		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/15/2010	Lckbx Pmt 35002390		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/15/2010	Lckbx Pmt 91004370		-93.94	0.00
					Res Balance	0.00
116B 3			App# 83782		Beg Bal	0.00
1405 E. Central	116B	Chg	01/01/2008 sa SPECIAL ASMT		132.88	132.88
Arlington Heights	IL 60005	Pay	01/10/2008 PAYMENT 3478		-132.88	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	02/13/2008 Lckbx Pmt 00003511		-132.88	0.00
		Pay	02/26/2008 Lckbx Pmt 00003520		-132.88	-132.88
		Chg	03/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	03/26/2008 Lckbx Pmt 00003554		-132.88	-132.88
		Chg	04/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	04/30/2008 Lckbx Pmt 00003585		-132.88	-132.88
		Chg	05/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	05/29/2008 Lckbx Pmt 00003615		-132.88	-132.88
		Chg	06/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	06/30/2008 Lckbx Pmt 00003651		-132.88	-132.88
		Chg	07/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	07/28/2008 Lckbx Pmt 00003684		-132.88	-132.88
		Chg	08/01/2008 sa SPECIAL ASMT		132.88	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	09/04/2008 Lckbx Pmt 00003715		-132.88	0.00
		Pay	09/25/2008 Lckbx Pmt 00003737		-132.88	-132.88
		Chg	10/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	10/30/2008 Lckbx Pmt 00003760		-132.88	-132.88
		Chg	11/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	11/28/2008 Lckbx Pmt 00003792		-132.88	-132.88
		Chg	12/01/2008 sa SPECIAL ASMT		132.88	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	01/05/2009 Lckbx Pmt 00003828		-132.88	0.00
		Pay	01/30/2009 Lckbx Pmt 00003854		-132.88	-132.88
		Chg	02/01/2009 sa SPECIAL ASMT		132.88	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	03/05/2009 Lckbx Pmt 00003881		-132.88	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	04/10/2009 Lckbx Pmt 00003918		-132.88	0.00
		Pay	04/29/2009 Lckbx Pmt 00003942		-132.88	-132.88

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

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	0.00	
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88	
	Pay	06/01/2009	Lckbx Pmt 00003963		-132.88	0.00	
	Pay	06/29/2009	Lckbx Pmt 00003983		-132.88	-132.88	
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	0.00	
	Pay	07/29/2009	Lckbx Pmt 00004010		-132.88	-132.88	
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88	
	Pay	09/10/2009	Lckbx Pmt 00004040		-132.88	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88	
	Pay	10/09/2009	Lckbx Pmt 00004057		-132.88	0.00	
	Pay	10/30/2009	Lckbx Pmt 00004072		-132.88	-132.88	
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88	
	Pay	12/01/2009	Lckbx Pmt 00004094		-132.88	0.00	
	Pay	12/29/2009	Lckbx Pmt 00004112		-132.88	-132.88	
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Pay	01/27/2010	Lckbx Pmt 00004128		-132.88	-132.88	
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88	
	Pay	03/04/2010	Lckbx Pmt 00004146		-132.88	0.00	
	Pay	03/31/2010	Lckbx Pmt 00004164		-132.88	-132.88	
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Pay	04/28/2010	Lckbx Pmt 00004177		-132.88	-132.88	
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88	
	Pay	06/01/2010	Lckbx Pmt 00004190		-132.88	0.00	
	Pay	06/30/2010	Lckbx Pmt 00004206		-132.88	-132.88	
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Pay	07/28/2010	Lckbx Pmt 00004219		-132.88	-132.88	
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88	
	Pay	09/01/2010	Lckbx Pmt 46006450		-132.88	0.00	
	Pay	09/29/2010	Lckbx Pmt 58002010		-132.88	-132.88	
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88	
	Pay	11/08/2010	Lckbx Pmt 78003950		-132.88	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88	
	Pay	12/07/2010	Lckbx Pmt 94003130		-132.88	0.00	
					Res Balance	0.00	
117C 1	Veronica Sowka	App#	83783		Beg Bal	0.00	
	1405 E. Central	117C	Chg	01/01/2008	sa SPECIAL ASMT	124.85	124.85
	Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 2392	-124.85	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	02/13/2008	Lckbx Pmt 00002413	-124.85	0.00

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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/17/2008	Lckbx Pmt 00002406		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	05/06/2008	Lckbx Pmt 00002428		-124.85	124.85
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	06/04/2008	Lckbx Pmt 00002439		-124.85	124.85
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	07/10/2008	PAYMENT 2115		-124.85	124.85
	Pay	07/28/2008	PAYMENT 1941		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/28/2008	PAYMENT 2452		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Lckbx Pmt 2456		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/17/2008	PAYMENT 2468		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/17/2008	PAYMENT 2596		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/12/2008	Lckbx Pmt 00002607		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/15/2009	Lckbx Pmt 00002612		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/25/2009	Lckbx Pmt 00002686		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/31/2009	Lckbx Pmt 00002688		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/20/2009	Lckbx Pmt 00002692		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	06/01/2009	Lckbx Pmt 00002693		-124.85	124.85
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	07/02/2009	Lckbx Pmt 00002653		-124.85	124.85
	Pay	07/15/2009	Lckbx Pmt 00002657		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/13/2009	Lckbx Pmt 00002630		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/16/2009	Lckbx Pmt 00002632		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/16/2009	Lckbx Pmt 00002635		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	12/03/2009	Lckbx Pmt 00002641		-124.85	124.85
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	249.70
	Pay	01/06/2010	Lckbx Pmt 00002674		-124.85	124.85
	Pay	01/07/2010	Lckbx Pmt 00002675		-50.00	74.85

Resident Transaction Report
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	02/03/2010	Lckbx Pmt 00002679		-124.85	74.85
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	03/04/2010	Lckbx Pmt 00002569		-124.85	74.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	04/05/2010	Lckbx Pmt 00002572		-124.85	74.85
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	05/05/2010	Lckbx Pmt 00002705		-124.85	74.85
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	06/03/2010	Lckbx Pmt 00002645		-124.85	74.85
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	07/06/2010	Lckbx Pmt 00002649		-124.85	74.85
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	08/05/2010	Lckbx Pmt 00002709		-124.85	74.85
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	199.70
	Pay	09/07/2010	Lckbx Pmt 07006490		-124.85	74.85
	Pay	09/29/2010	Lckbx Pmt 13600480		-312.18	-237.33
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	-112.48
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	12.37
	Pay	11/04/2010	Lckbx Pmt 15003170		-124.85	-112.48
	Pay	11/12/2010	Lckbx Pmt 31005930		-124.85	-237.33
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	-112.48
	Pay	12/27/2010	Lckbx Pmt 36001310		-124.85	-237.33
	Chg	06/28/2012	AP T/T 101010117C1		237.33	0.00
					Res Balance	0.00
118C 2					Beg Bal	0.00
Laura,Paul,Barbara Glombowski	App#	83784				
1405 E. Central 118C	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
Arlington Heigh IL 60005	Pay	01/14/2008	PAYMENT 2271		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/15/2008	Lckbx Pmt 00002289		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/11/2008	Lckbx Pmt 00002307		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/10/2008	Lckbx Pmt 00002337		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/09/2008	Lckbx Pmt 00002353		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/11/2008	PAYMENT 2380		-124.85	0.00
	Pay	06/30/2008	PAYMENT 2403		-124.85	-124.85
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/12/2008	Lckbx Pmt 00002420		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/05/2008	Lckbx Pmt 2446		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2008	PAYMENT 2467		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/10/2008	PAYMENT 2485		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/12/2008	Lckbx Pmt 00002506		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/13/2009	Lckbx Pmt 00002530		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/19/2009	Lckbx Pmt 00002548		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/10/2009	Lckbx Pmt 00002692		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/10/2009	Lckbx Pmt 00002565		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/07/2009	Lckbx Pmt 00002578		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/09/2009	Lckbx Pmt 00002599		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/08/2009	Lckbx Pmt 00002614		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/06/2009	Lckbx Pmt 00002620		-124.85	0.00
	Pay	08/24/2009	Lckbx Pmt 00002628		-124.85	-124.85
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	09/28/2009	Lckbx Pmt 00002636		-124.85	-124.85
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/12/2009	Lckbx Pmt 00002651		-292.37	-167.52
	Pay	11/19/2009	Lckbx Pmt 00002664		-124.85	-292.37
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	-167.52
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	-42.67
	Pay	01/07/2010	Lckbx Pmt 00002808		-124.85	-167.52
	Chg	01/18/2010	SC T/T 101010118c2		168.52	1.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	125.85
	Pay	02/09/2010	Lckbx Pmt 00002817		-124.85	1.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	125.85
	Pay	03/05/2010	Lckbx Pmt 00002701		-124.85	1.00
	Pay	03/31/2010	Lckbx Pmt 00002711		-124.85	-123.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	1.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	125.85
	Pay	05/07/2010	Lckbx Pmt 00002723		-124.85	1.00
	Cr	05/19/2010	WZ Write Off		-1.00	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2010	Lckbx Pmt 00002735		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/01/2010	Lckbx Pmt 00002745		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/09/2010	Lckbx Pmt 00002755		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/07/2010	Lckbx Pmt 63004610		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/07/2010	Lckbx Pmt 68002330		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/05/2010	Lckbx Pmt 75001810		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/01/2010	Lckbx Pmt 81004810		-124.85	0.00
					Res Balance	0.00
119C 2			App# 83785		Beg Bal	0.00
			Frank Uyekawa			
			Glenn Uyekawa			
			1405 E. Central 119C			
			Arlington Heights IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	01/16/2008	PAYMENT 5981		-173.06	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	02/21/2008	PAYMENT 5990		-173.06	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	03/11/2008	Lckbx Pmt 00005999		-173.06	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	04/10/2008	Lckbx Pmt 00006005		-405.27	-232.21
	Chg	04/30/2008	SC T/T 101010119C2		232.21	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	05/09/2008	Lckbx Pmt 00006013		-173.06	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	06/13/2008	PAYMENT 6026		-173.06	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	07/16/2008	PAYMENT 6032		-173.06	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	08/12/2008	PAYMENT 6044		-173.06	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/15/2008	Lckbx Pmt 6054		-173.06	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	10/10/2008	Lckbx Pmt 00006063		-173.06	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	11/10/2008	PAYMENT 6071		-173.06	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	12/08/2008	Lckbx Pmt 00006079		-173.06	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	01/20/2009	Lckbx Pmt 00006086		-173.06	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	02/10/2009	Lckbx Pmt 00006094		-173.06	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	03/13/2009	Lckbx Pmt 00006102		-173.06	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	04/14/2009	Lckbx Pmt 00006109		-173.06	0.00
	Pay	04/28/2009	Lckbx Pmt 00006115		-173.06	-173.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	06/01/2009	Lckbx Pmt 00006122		-173.06	0.00
	Pay	06/29/2009	Lckbx Pmt 00006128		-173.06	-173.06
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	0.00
	Pay	07/27/2009	Lckbx Pmt 00006139		-173.06	-173.06
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	0.00
	Pay	08/26/2009	Lckbx Pmt 00006147		-173.06	-173.06
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	0.00
	Pay	09/24/2009	Lckbx Pmt 00006153		-173.06	-173.06
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	0.00
	Pay	10/28/2009	Lckbx Pmt 00006160		-173.06	-173.06
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	0.00
	Pay	11/24/2009	Lckbx Pmt 00006167		-173.06	-173.06
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	0.00
	Pay	12/21/2009	Lckbx Pmt 00006170		-173.06	-173.06
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	0.00
	Pay	01/26/2010	Lckbx Pmt 00006176		-173.06	-173.06
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	03/01/2010	Lckbx Pmt 00006181		-173.06	0.00
	Pay	03/25/2010	Lckbx Pmt 00006187		-173.06	-173.06
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	0.00
	Pay	04/28/2010	Lckbx Pmt 00006195		-173.06	-173.06
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	0.00
	Pay	05/27/2010	Lckbx Pmt 00006205		-173.06	-173.06
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	0.00
	Pay	06/30/2010	Lckbx Pmt 00006207		-173.06	-173.06
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	08/11/2010	Lckbx Pmt 00006221		-173.06	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	09/09/2010	Lckbx Pmt 26002490		-173.06	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	10/07/2010	Lckbx Pmt 33003170		-173.06	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	11/08/2010	Lckbx Pmt 41006630		-173.06	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	12/07/2010	Lckbx Pmt 48002090		-173.06	0.00
					Res Balance	0.00
120C 2	Reva Hackin	App#	83786		Beg Bal	0.00
	Irving Hackin	Chg	01/01/2008 sa SPECIAL ASMT		173.06	173.06
	1405 E. Central Road, #120C	Chg	02/01/2008 sa SPECIAL ASMT		173.06	346.12
	Arlington Hts., IL 60005	Pay	02/08/2008 PAYMENT 757043		-173.06	173.06
		Chg	03/01/2008 sa SPECIAL ASMT		173.06	346.12

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	519.18
	Pay	04/08/2008	PAYMENT 3049404		-173.06	346.12
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	519.18
	Pay	05/09/2008	PAYMENT 4189010		-173.06	346.12
	Pay	05/23/2008	PAYMENT 20437		-346.12	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	346.12
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	519.18
	Pay	08/18/2008	PAYMENT 516		-519.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/11/2008	PAYMENT 8939769		-173.06	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	173.06
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	11/10/2008	PAYMENT 10999089		-173.06	173.06
	Pay	11/20/2008	PAYMENT 20808		-173.06	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	12/10/2008	PAYMENT 12092236		-173.06	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	01/13/2009	PAYMENT 13211556		-173.06	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	02/12/2009	PAYMENT 14325880		-173.06	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	03/12/2009	PAYMENT 15352544		-173.06	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	173.06
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	05/06/2009	PAYMENT 17524879		-173.06	173.06
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	06/11/2009	PAYMENT 18601567		-173.06	173.06
	Pay	06/17/2009	PAYMENT 021258		-173.06	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	173.06
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	08/10/2009	PAYMENT 20738915		-173.06	173.06
	Pay	08/12/2009	PAYMENT 021389		-173.06	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	09/09/2009	PAYMENT 21795134		-173.06	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	173.06
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	11/10/2009	PAYMENT 23930651		-173.06	173.06
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	12/08/2009	PAYMENT 24975817		-173.06	173.06
	Pay	12/21/2009	PAYMENT 021684		-173.06	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	01/08/2010	PAYMENT 26052369		-173.06	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	02/05/2010	PAYMENT 27119423		-173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/10/2010	PAYMENT 28106320		-173.06	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	04/09/2010	PAYMENT 29171458		-173.06	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	05/10/2010	PAYMENT 30182772		-173.06	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	06/10/2010	PAYMENT 31195865		-173.06	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	07/07/2010	PAYMENT 32190710		-173.06	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	08/11/2010	PAYMENT 33196683		-173.06	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	09/08/2010	PAYMENT 34179499		-173.06	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	10/05/2010	PAYMENT 35162834		-173.06	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	11/08/2010	PAYMENT 36177516		-173.06	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	12/07/2010	PAYMENT 37140126		-173.06	0.00
					Res Balance	0.00
121C 2			App# 83787		Beg Bal	0.00
Concetta Humbert						
Elmer Humbert	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
1405 E. Central 121C	Pay	01/10/2008	PAYMENT 3702		-178.00	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	02/11/2008	PAYMENT 3715		-178.00	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	03/04/2008	Lckbx Pmt 00003730		-178.00	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	04/07/2008	Lckbx Pmt 00003745		-178.00	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	05/08/2008	Lckbx Pmt 00003768		-178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/13/2008	PAYMENT 3793		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2008	PAYMENT 3807		-178.00	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	08/18/2008	PAYMENT 3816		-178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	09/15/2008	Lckbx Pmt 3825		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/16/2008	Lckbx Pmt 00003837		-178.00	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	11/17/2008	PAYMENT 3556		-178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/12/2008	Lckbx Pmt 00003561		-178.00	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/08/2009	Lckbx Pmt 00003573		-178.00	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	02/25/2009	Lckbx Pmt 00003580		-178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/19/2009	Lckbx Pmt 00003592		-178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/20/2009	Lckbx Pmt 00003602		-178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/06/2009	Lckbx Pmt 00003606		-178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/10/2009	Lckbx Pmt 00003619		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	07/13/2009	Lckbx Pmt 00003631		-178.00	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	08/12/2009	Lckbx Pmt 00003636		-178.00	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	09/10/2009	Lckbx Pmt 00003644		-178.00	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	10/13/2009	Lckbx Pmt 00003657		-178.00	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	11/10/2009	Lckbx Pmt 00003668		-178.00	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	12/10/2009	Lckbx Pmt 00003679		-178.00	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	01/11/2010	Lckbx Pmt 00003688		-178.00	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	02/11/2010	Lckbx Pmt 00003696		-178.00	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	03/12/2010	Lckbx Pmt 00003711		-178.00	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	04/13/2010	Lckbx Pmt 00003719		-178.00	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	05/18/2010	Lckbx Pmt 00003741		-178.00	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	06/21/2010	Lckbx Pmt 00003749		-178.00	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	07/14/2010	Lckbx Pmt 00003759		-178.00	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	08/09/2010	Lckbx Pmt 00003765		-178.00	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	09/13/2010	Lckbx Pmt 70002750		-178.00	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	10/12/2010	Lckbx Pmt 82004210		-178.00	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	11/12/2010	Lckbx Pmt 93002050		-178.00	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	12/13/2010	Lckbx Pmt 06001990		-178.00	0.00
					Res Balance	0.00
122C 4			App# 83788		Beg Bal	0.00
1405 E. Central #122C	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	02/06/2008	Direct Debit		-178.00	178.00
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	03/14/2008	Direct Debit		-178.00	178.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	04/15/2008	Direct Debit		-178.00	178.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	05/13/2008	Lckbx Pmt 00005038		-178.00	178.00
	Pay	05/15/2008	Direct Debit		-178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/16/2008	Direct Debit		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2008	Direct Debit		-178.00	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	08/15/2008	Direct Debit		-178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	09/15/2008	Direct Debit		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/15/2008	Direct Debit		-178.00	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	11/15/2008	Direct Debit		-178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/15/2008	Direct Debit		-178.00	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/15/2009	Direct Debit		-178.00	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	02/13/2009	Direct Debit		-178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/15/2009	Direct Debit		-178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/15/2009	Direct Debit		-178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/15/2009	Direct Debit		-178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/15/2009	Direct Debit		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2009	Direct Debit		-178.00	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	08/14/2009	Direct Debit		-178.00	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	178.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2009	Direct Debit		-178.00	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	10/15/2009	Direct Debit		-178.00	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	11/13/2009	Direct Debit		-178.00	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	12/14/2009	Direct Debit		-178.00	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	01/18/2010	Direct Debit		-178.00	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	02/12/2010	Direct Debit		-178.00	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	03/12/2010	Direct Debit		-178.00	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	04/16/2010	Direct Debit		-178.00	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	05/14/2010	Direct Debit		-178.00	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	06/14/2010	Direct Debit		-178.00	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2010	Direct Debit		-178.00	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	08/16/2010	Direct Debit		-178.00	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	09/14/2010	Direct Debit		-178.00	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	10/14/2010	Direct Debit		-178.00	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	11/12/2010	Direct Debit		-178.00	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	12/14/2010	Direct Debit		-178.00	0.00
					Res Balance	0.00
201A 5						
Jung Ja Kim	App#	83789			Beg Bal	0.00
864 Medford Circle	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Schaumburg IL 60193	Pay	01/29/2008	PAYMENT 1629		-123.61	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	02/19/2008	Lckbx Pmt 00001110		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/31/2008	Lckbx Pmt 00001112		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	247.22
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	370.83
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	494.44
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	618.05
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	741.66

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	865.27
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	988.88
	Chg	11/30/2008	LC Late Charge		25.00	1,013.88
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	1,137.49
	Cr	12/01/2008	LC Waive Late Fee		-25.00	1,112.49
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	1,236.10
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	1,359.71
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	1,483.32
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	1,606.93
	Cr	04/20/2009	sa June 08 Assessment		-123.61	1,483.32
	Cr	04/20/2009	sa July 08 Assessment		-123.61	1,359.71
	Cr	04/20/2009	sa Aug 08 Assessment		-123.61	1,236.10
	Cr	04/20/2009	sa Sept 08 Assessment		-123.61	1,112.49
	Cr	04/20/2009	sa Oct 08 Assessment		-123.61	988.88
	Cr	04/20/2009	sa Nov 08 Assessment		-123.61	865.27
	Cr	04/20/2009	sa Dec 08 Assessment		-123.61	741.66
	Cr	04/20/2009	sa Jan 09 Assessment		-123.61	618.05
	Cr	04/20/2009	sa Feb 09 Assessment		-123.61	494.44
	Cr	04/20/2009	sa Mar 09 Assessment		-123.61	370.83
	Cr	04/20/2009	sa SPECIAL ASMT		-123.61	247.22
	Pay	07/02/2009	PAYMENT 021293		-247.22	0.00
					Res Balance	0.00
201A 6			Jung Ja Kim	App# 91626	Beg Bal	0.00
			864 Medford Circle	Chg 04/20/2009	SA SPECIAL ASMT	123.61
			Schaumburg IL 60193	Chg 04/20/2009	SA June 08 Assessment	123.61
				Chg 04/20/2009	SA July 08 Assessment	123.61
				Chg 04/20/2009	SA Aug 08 Assessment	123.61
				Chg 04/20/2009	SA Sept 08 Assessment	123.61
				Chg 04/20/2009	SA Oct 08 Assessment	123.61
				Chg 04/20/2009	SA Nov 08 Assessment	123.61
				Chg 04/20/2009	SA Dec 08 Assessment	123.61
				Chg 04/20/2009	SA Jan 09 Assessment	123.61
				Chg 04/20/2009	SA Frb 09 Assessment	123.61
				Chg 04/20/2009	SA Mar 09 Assessment	123.61
				Chg 05/01/2009	SA SPECIAL ASMT	123.61
				Chg 06/01/2009	SA SPECIAL ASMT	123.61
				Pay 07/02/2009	PAYMENT 021293	-1,606.93
					Res Balance	0.00
201A 7			Robert Williams	App# 92335	Beg Bal	0.00
			1405 E. Central Rd #201A	Chg 07/01/2009	SA SPECIAL ASMT	123.61
			Arlington Hts IL 60005	Pay 07/02/2009	PAYMENT 021293	-2,595.81
				Chg 08/01/2009	SA SPECIAL ASMT	123.61
				Chg 09/01/2009	SA SPECIAL ASMT	123.61
				Chg 10/01/2009	SA SPECIAL ASMT	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	SA SPECIAL ASMT		123.61	-1,977.76
	Chg	12/01/2009	SA SPECIAL ASMT		123.61	-1,854.15
	Chg	01/01/2010	SA SPECIAL ASMT		123.61	-1,730.54
	Chg	02/01/2010	SA SPECIAL ASMT		123.61	-1,606.93
	Chg	03/01/2010	SA SPECIAL ASMT		123.61	-1,483.32
	Chg	04/01/2010	SA SPECIAL ASMT		123.61	-1,359.71
	Chg	05/01/2010	SA SPECIAL ASMT		123.61	-1,236.10
	Chg	06/01/2010	SA SPECIAL ASMT		123.61	-1,112.49
	Chg	07/01/2010	SA SPECIAL ASMT		123.61	-988.88
	Chg	08/01/2010	SA SPECIAL ASMT		123.61	-865.27
	Chg	09/01/2010	SA SPECIAL ASMT		123.61	-741.66
	Chg	10/01/2010	SA SPECIAL ASMT		123.61	-618.05
	Chg	11/01/2010	SA SPECIAL ASMT		123.61	-494.44
	Chg	12/01/2010	SA SPECIAL ASMT		123.61	-370.83
	Chg	12/07/2010	SC Refund Over Payment		370.83	0.00
					Res Balance	0.00
202A 2			App# 83790		Beg Bal	0.00
1405 E. Central	202A	Chg	01/01/2008 sa SPECIAL ASMT		123.61	123.61
Arlington Heights	IL 60005	Pay	01/10/2008 PAYMENT 4476		-123.61	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	02/11/2008 PAYMENT 4491		-123.61	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	03/10/2008 Lckbx Pmt 00004515		-123.61	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	04/04/2008 Lckbx Pmt 00004529		-123.61	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	05/12/2008 Lckbx Pmt 00004550		-123.61	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	06/09/2008 Lckbx Pmt 00004567		-123.61	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	07/09/2008 PAYMENT 4588		-123.61	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	08/11/2008 Lckbx Pmt 00004605		-123.61	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	09/05/2008 Lckbx Pmt 4613		-123.61	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	10/10/2008 Lckbx Pmt 00004635		-123.61	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	11/10/2008 PAYMENT 4653		-123.61	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	12/09/2008 Lckbx Pmt 00004677		-123.61	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		123.61	123.61
		Pay	01/14/2009 Lckbx Pmt 00004698		-123.61	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		123.61	123.61
		Pay	02/10/2009 Lckbx Pmt 00004712		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/13/2009	Lckbx Pmt 00004730		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/13/2009	Lckbx Pmt 00004757		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/11/2009	Lckbx Pmt 00004776		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/08/2009	Lckbx Pmt 00004791		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/08/2009	Lckbx Pmt 00004811		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/04/2009	Lckbx Pmt 00004830		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/03/2009	Lckbx Pmt 00004850		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/05/2009	Lckbx Pmt 00004869		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/04/2009	Lckbx Pmt 00004884		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/07/2009	Lckbx Pmt 00004896		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/08/2010	Lckbx Pmt 00004922		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/09/2010	Lckbx Pmt 00004941		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/04/2010	Lckbx Pmt 00004961		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/12/2010	Lckbx Pmt 00004984		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/07/2010	Lckbx Pmt 00004998		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/03/2010	Lckbx Pmt 00005019		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/07/2010	Lckbx Pmt 00005029		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/09/2010	Lckbx Pmt 00005040		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/07/2010	Lckbx Pmt 50007390		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Cr	10/01/2010	sa SPECIAL ASMT		-123.61	0.00
					Res Balance	0.00
202A 3						
Roi Azulay	App#	98293			Beg Bal	0.00
Natalia Gerduv	Chg	10/01/2010	SA SPECIAL ASMT		123.61	123.61
1405 E Central Rd #202A	Pay	10/04/2010	PAYMENT 14143048		-370.83	-247.22
Arlington Hts IL 60005	Chg	11/01/2010	SA SPECIAL ASMT		123.61	-123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	SA SPECIAL ASMT		123.61	0.00
					Res Balance	0.00
203A 1			App# 83791		Beg Bal	0.00
Diane Berngen						
1405 E. Central	203A	Chg	01/01/2008 sa SPECIAL ASMT		89.62	89.62
Arlington Heigh IL 60005		Chg	02/01/2008 sa SPECIAL ASMT		89.62	179.24
	Pay	02/06/2008	Direct Debit		-89.62	89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	03/14/2008	Direct Debit		-89.62	89.62
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	04/15/2008	Direct Debit		-89.62	89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	05/09/2008	PAYMENT 8943		-89.62	89.62
	Pay	05/15/2008	Direct Debit		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/16/2008	Direct Debit		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2008	Direct Debit		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/15/2008	Direct Debit		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2008	Direct Debit		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2008	Direct Debit		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/15/2008	Direct Debit		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/15/2008	Direct Debit		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/15/2009	Direct Debit		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/13/2009	Direct Debit		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/15/2009	Direct Debit		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2009	Direct Debit		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/15/2009	Direct Debit		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/15/2009	Direct Debit		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2009	Direct Debit		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/14/2009	Direct Debit		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2009	Direct Debit		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2009	Direct Debit		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/13/2009	Direct Debit		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2009	Direct Debit		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/18/2010	Direct Debit		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/12/2010	Direct Debit		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/12/2010	Direct Debit		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/16/2010	Direct Debit		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/14/2010	Direct Debit		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/14/2010	Direct Debit		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2010	Direct Debit		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/16/2010	Direct Debit		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/14/2010	Direct Debit		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2010	Direct Debit		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/12/2010	Direct Debit		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2010	Direct Debit		-89.62	0.00
					Res Balance	0.00
204A 4			App# 83792		Beg Bal	0.00
Magdalena Kuczek						
1405 E. Central 204A	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 997		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/06/2008	Direct Debit		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/14/2008	Direct Debit		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2008	Direct Debit		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/15/2008	Direct Debit		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/16/2008	Direct Debit		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2008	Direct Debit		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/15/2008	Direct Debit		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2008	Direct Debit		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2008	Direct Debit		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/15/2008	Direct Debit		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/15/2008	Direct Debit		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/15/2009	Direct Debit		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/13/2009	Direct Debit		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/15/2009	Direct Debit		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2009	Direct Debit		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/15/2009	Direct Debit		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/15/2009	Direct Debit		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2009	Direct Debit		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/14/2009	Direct Debit		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2009	Direct Debit		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2009	Direct Debit		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/13/2009	Direct Debit		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2009	Direct Debit		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/18/2010	Direct Debit		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/12/2010	Direct Debit		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/12/2010	Direct Debit		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/16/2010	Direct Debit		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/14/2010	Direct Debit		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2010	Direct Debit		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2010	Direct Debit		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/16/2010	Direct Debit		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/14/2010	Direct Debit		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/14/2010	Direct Debit		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/12/2010	Direct Debit		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2010	Direct Debit		-95.18	0.00
					Res Balance	0.00
205A 1			App# 83793		Beg Bal	0.00
Helen Mussar						
1405 E. Central 205A	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	02/06/2008	Direct Debit		-89.62	89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	03/14/2008	Direct Debit		-89.62	89.62
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	04/15/2008	Direct Debit		-89.62	89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	05/15/2008	Direct Debit		-89.62	89.62
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	06/09/2008	PAYMENT 2589		-89.62	89.62
	Pay	06/16/2008	Direct Debit		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2008	Direct Debit		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/15/2008	Direct Debit		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2008	Direct Debit		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2008	Direct Debit		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/15/2008	Direct Debit		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/15/2008	Direct Debit		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/15/2009	Direct Debit		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/13/2009	Direct Debit		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/15/2009	Direct Debit		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2009	Direct Debit		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/15/2009	Direct Debit		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/15/2009	Direct Debit		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2009	Direct Debit		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/14/2009	Direct Debit		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2009	Direct Debit		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2009	Direct Debit		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/13/2009	Direct Debit		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2009	Direct Debit		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/18/2010	Direct Debit		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/12/2010	Direct Debit		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/12/2010	Direct Debit		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/16/2010	Direct Debit		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/14/2010	Direct Debit		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/14/2010	Direct Debit		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2010	Direct Debit		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/16/2010	Direct Debit		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/14/2010	Direct Debit		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2010	Direct Debit		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/12/2010	Direct Debit		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2010	Direct Debit		-89.62	0.00
					Res Balance	0.00
206A 1						
	Edward Majewski		App#	83794	Beg Bal	0.00
	1405 E. Central	206A	Chg	01/01/2008	sa SPECIAL ASMT	95.18
						95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	02/06/2008	Direct Debit		-95.18	95.18
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	03/14/2008	Direct Debit		-95.18	95.18
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	04/15/2008	Direct Debit		-95.18	95.18
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	05/13/2008	Lckbx Pmt 00002396		-95.18	95.18
	Pay	05/15/2008	Direct Debit		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/16/2008	Direct Debit		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2008	Direct Debit		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/15/2008	Direct Debit		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2008	Direct Debit		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2008	Direct Debit		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/15/2008	Direct Debit		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/15/2008	Direct Debit		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/15/2009	Direct Debit		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/13/2009	Direct Debit		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/15/2009	Direct Debit		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2009	Direct Debit		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/15/2009	Direct Debit		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/15/2009	Direct Debit		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2009	Direct Debit		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/14/2009	Direct Debit		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2009	Direct Debit		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2009	Direct Debit		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/13/2009	Direct Debit		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2009	Direct Debit		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/18/2010	Direct Debit		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/12/2010	Direct Debit		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/12/2010	Direct Debit		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/16/2010	Direct Debit		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/14/2010	Direct Debit		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/14/2010	Direct Debit		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2010	Direct Debit		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/16/2010	Direct Debit		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/14/2010	Direct Debit		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/14/2010	Direct Debit		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/12/2010	Direct Debit		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2010	Direct Debit		-95.18	0.00
					Res Balance	0.00
207A 2						
Lorraine Wagner			App# 83795		Beg Bal	0.00
1405 E. Central	207A	Chg	01/01/2008	sa SPECIAL ASMT	132.88	132.88
Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 3577	-132.88	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	02/11/2008	PAYMENT 3591	-132.88	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	03/10/2008	Lckbx Pmt 00003607	-132.88	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	04/08/2008	Lckbx Pmt 00003626	-132.88	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	05/07/2008	Lckbx Pmt 00003647	-132.88	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	06/09/2008	Lckbx Pmt 00003664	-132.88	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	07/10/2008	Lckbx Pmt 00003687	-132.88	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	08/05/2008	Lckbx Pmt 00003699	-132.88	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	09/04/2008	Lckbx Pmt 00003717	-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/08/2008	Lckbx Pmt 00003744		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/10/2008	Lckbx Pmt 00003761		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/08/2008	Lckbx Pmt 00003769		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/06/2009	Lckbx Pmt 00003790		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/09/2009	Lckbx Pmt 00003807		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/09/2009	Lckbx Pmt 00003826		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/10/2009	Lckbx Pmt 00003842		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/11/2009	Lckbx Pmt 00003862		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/09/2009	Lckbx Pmt 00003882		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/07/2009	Lckbx Pmt 00003901		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/03/2009	Lckbx Pmt 00003924		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/02/2009	Lckbx Pmt 00003935		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/01/2009	Lckbx Pmt 00003951		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/04/2009	Lckbx Pmt 00003970		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/02/2009	Lckbx Pmt 00003987		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/11/2010	Lckbx Pmt 00004007		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/04/2010	Lckbx Pmt 00004026		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/08/2010	Lckbx Pmt 00004047		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/01/2010	Lckbx Pmt 00004060		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/10/2010	Lckbx Pmt 00004084		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/10/2010	Lckbx Pmt 00004097		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/01/2010	Lckbx Pmt 00004108		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/02/2010	Lckbx Pmt 00004118		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/01/2010	Lckbx Pmt 30005350		-132.88	0.00
	Pay	09/30/2010	Lckbx Pmt 36001530		-132.88	-132.88
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	0.00
	Pay	10/29/2010	Lckbx Pmt 44002670		-132.88	-132.88
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/06/2010	Lckbx Pmt 54004110		-132.88	0.00
					Res Balance	0.00
208A 3			App# 83796		Beg Bal	0.00
1405 E. Central	208A	Chg	01/01/2008 sa SPECIAL ASMT		137.83	137.83
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		137.83	275.66
		Pay	02/04/2008 PAYMENT 2345		-275.66	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	03/04/2008 Lckbx Pmt 00002364		-137.83	0.00
		Pay	03/27/2008 Lckbx Pmt 00002381		-137.83	-137.83
		Chg	04/01/2008 sa SPECIAL ASMT		137.83	0.00
		Pay	04/28/2008 Lckbx Pmt 00002396		-137.83	-137.83
		Chg	05/01/2008 sa SPECIAL ASMT		137.83	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	06/12/2008 Lckbx Pmt 00002423		-137.83	0.00
		Pay	06/26/2008 Lckbx Pmt 00002437		-137.83	-137.83
		Chg	07/01/2008 sa SPECIAL ASMT		137.83	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	08/11/2008 Lckbx Pmt 00002462		-137.83	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	09/15/2008 Lckbx Pmt 00002480		-137.83	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	10/20/2008 Lckbx Pmt 00002503		-137.83	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	11/07/2008 Lckbx Pmt 00002518		-137.83	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		137.83	137.83
		Pay	12/11/2008 Lckbx Pmt 00002541		-137.83	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		137.83	137.83
		Pay	01/15/2009 Lckbx Pmt 00002561		-137.83	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		137.83	137.83
		Pay	02/10/2009 Lckbx Pmt 00002575		-137.83	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		137.83	137.83
		Chg	04/01/2009 sa SPECIAL ASMT		137.83	275.66
		Pay	04/13/2009 Lckbx Pmt 00002614		-137.83	137.83
		Pay	04/17/2009 Lckbx Pmt 00002616		-137.83	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		137.83	137.83
		Pay	05/11/2009 Lckbx Pmt 00002645		-137.83	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		137.83	137.83
		Pay	06/16/2009 Lckbx Pmt 00002667		-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	06/22/2009	Lckbx Pmt 00002673		-137.83	-137.83	
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83	
	Pay	08/07/2009	Lckbx Pmt 00002713		-137.83	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83	
	Pay	09/11/2009	Lckbx Pmt 00002737		-137.83	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83	
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	275.66	
	Pay	11/10/2009	Lckbx Pmt 00002782		-137.83	137.83	
	Pay	11/10/2009	Lckbx Pmt 00002782		-137.83	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83	
	Pay	12/11/2009	Lckbx Pmt 00002803		-137.83	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83	
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	275.66	
	Pay	02/16/2010	Lckbx Pmt 00002844		-137.83	137.83	
	Pay	02/16/2010	Lckbx Pmt 00002844		-137.83	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83	
	Pay	03/15/2010	Lckbx Pmt 00002865		-137.83	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83	
	Pay	04/14/2010	Lckbx Pmt 00002884		-137.83	0.00	
	Pay	04/28/2010	Lckbx Pmt 00002906		-137.83	-137.83	
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83	
	Pay	06/11/2010	Lckbx Pmt 00002943		-460.60	-322.77	
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	-184.94	
	Pay	07/09/2010	Lckbx Pmt 00002966		-137.83	-322.77	
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	-184.94	
	Pay	08/13/2010	Lckbx Pmt 81003370		-137.83	-322.77	
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	-184.94	
	Pay	09/17/2010	Lckbx Pmt 95001770		-137.83	-322.77	
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	-184.94	
	Pay	10/25/2010	Lckbx Pmt 51001950		-137.83	-322.77	
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	-184.94	
	Pay	11/19/2010	Lckbx Pmt 68001210		-137.83	-322.77	
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	-184.94	
	Pay	12/17/2010	Lckbx Pmt 80001110		-137.83	-322.77	
	Chg	06/28/2012	AP T/T 101010208A3		322.77	0.00	
					Res Balance	0.00	
209B 2	Janet Marasco	App#	83797		Beg Bal	0.00	
	1405 E. Central	209B	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
	Arlington Heigh IL 60005		Pay	01/22/2008	PAYMENT 5136	-123.61	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	123.61	123.61
			Pay	02/26/2008	Lckbx Pmt 00005146	-123.61	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	123.61	123.61
			Chg	04/01/2008	sa SPECIAL ASMT	123.61	247.22

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2008	Lckbx Pmt 00005173		-123.61	123.61
	Chg	04/30/2008	ap nsf ck #7320		123.61	247.22
	Chg	04/30/2008	ns NSF charge		30.00	277.22
	Pay	04/30/2008	4/18/8 pmt 7320		-123.61	153.61
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	277.22
	Pay	05/02/2008	Lckbx Pmt 00005187		-123.61	153.61
	Cr	05/08/2008	ns Reverse NSF Fee		-30.00	123.61
	Cr	05/08/2008	AP Rev 4/30 Entry		-123.61	0.00
	Tr	05/08/2008	T/T 501030209B3 7320		123.61	123.61
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	06/02/2008	Lckbx Pmt 00005201		-123.61	123.61
	Pay	06/30/2008	PAYMENT 5209		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	08/04/2008	PAYMENT 5511		-123.61	123.61
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	09/03/2008	PAYMENT 5514		-123.61	123.61
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	10/08/2008	PAYMENT 5213		-123.61	123.61
	Pay	10/31/2008	PAYMENT 5527		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	11/30/2008	LC Late Charge		25.00	148.61
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	272.22
	Cr	12/01/2008	LC Waive Late Fee		-25.00	247.22
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	222.22
	Pay	12/04/2008	PAYMENT 00005533		-123.61	98.61
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	222.22
	Pay	01/05/2009	Lckbx Pmt 00005537		-123.61	98.61
	Pay	01/15/2009	Lckbx Pmt 00404269		-123.61	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	02/17/2009	Lckbx Pmt 00005544		-123.61	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	03/19/2009	Lckbx Pmt 00968633		-123.61	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	04/16/2009	Lckbx Pmt 00897203		-123.61	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	05/18/2009	Lckbx Pmt 00005557		-123.61	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	06/17/2009	Lckbx Pmt 00850204		-123.61	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	07/17/2009	Lckbx Pmt 00005563		-123.61	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	08/17/2009	Lckbx Pmt 00411477		-123.61	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	09/14/2009	Lckbx Pmt 00574521		-123.61	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	98.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/19/2009	Lckbx Pmt 00643052		-123.61	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	11/16/2009	Lckbx Pmt 00051063		-123.61	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	98.61
	Pay	12/16/2009	Lckbx Pmt 00511971		-123.61	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	01/20/2010	Lckbx Pmt 00379514		-123.61	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	02/16/2010	Lckbx Pmt 00403564		-123.61	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	03/15/2010	Lckbx Pmt 00260229		-123.61	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	04/16/2010	Lckbx Pmt 00226415		-123.61	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	05/17/2010	Lckbx Pmt 00198779		-123.61	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	06/15/2010	Lckbx Pmt 00699358		-123.61	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	07/19/2010	Lckbx Pmt 00259630		-123.61	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	08/19/2010	Lckbx Pmt 02703007		-123.61	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	98.61
	Pay	09/20/2010	Lckbx Pmt 94701001		-123.61	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	98.61
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	222.22
	Pay	11/02/2010	Lckbx Pmt 53705003		-123.61	98.61
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	222.22
	Pay	12/01/2010	Lckbx Pmt 60704002		-123.61	98.61
	Chg	12/10/2010	LC Reverse Dup Credit		25.00	123.61
	Pay	12/27/2010	Lckbx Pmt 81704003		-123.61	0.00
					Res Balance	0.00
210B 2						
Mikhail Kon	App#	83798			Beg Bal	0.00
Kate Salhani	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
1302 S. Princeton Road	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
Arlington Heigh IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		123.61	370.83
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	494.44
	Pay	04/08/2008	PAYMENT 778		-494.44	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2008	Direct Debit		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2008	Direct Debit		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2008	Direct Debit		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/15/2008	Direct Debit		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2008	Direct Debit		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2008	Direct Debit		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/15/2008	Direct Debit		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/15/2008	Direct Debit		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/15/2009	Direct Debit		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/13/2009	Direct Debit		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/15/2009	Direct Debit		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2009	Direct Debit		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2009	Direct Debit		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/15/2009	Direct Debit		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2009	Direct Debit		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/14/2009	Direct Debit		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2009	Direct Debit		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2009	Direct Debit		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/13/2009	Direct Debit		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2009	Direct Debit		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/18/2010	Direct Debit		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/12/2010	Direct Debit		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/12/2010	Direct Debit		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/16/2010	Direct Debit		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/14/2010	Direct Debit		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/14/2010	Direct Debit		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2010	Direct Debit		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/16/2010	Direct Debit		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/14/2010	Direct Debit		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/14/2010	Direct Debit		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/12/2010	Direct Debit		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2010	Direct Debit		-123.61	0.00
					Res Balance	0.00
211B 1			App# 83799		Beg Bal	0.00
1405 E. Central	211B	Chg	01/01/2008 sa SPECIAL ASMT		89.62	89.62
Arlington Heights	IL 60005	Pay	01/14/2008 PAYMENT 3151		-1,075.44	-985.82
		Chg	02/01/2008 sa SPECIAL ASMT		89.62	-896.20
		Chg	03/01/2008 sa SPECIAL ASMT		89.62	-806.58
		Chg	04/01/2008 sa SPECIAL ASMT		89.62	-716.96
		Chg	05/01/2008 sa SPECIAL ASMT		89.62	-627.34
		Chg	06/01/2008 sa SPECIAL ASMT		89.62	-537.72
		Chg	07/01/2008 sa SPECIAL ASMT		89.62	-448.10
		Chg	08/01/2008 sa SPECIAL ASMT		89.62	-358.48
		Chg	09/01/2008 sa SPECIAL ASMT		89.62	-268.86
		Chg	10/01/2008 sa SPECIAL ASMT		89.62	-179.24
		Chg	11/01/2008 sa SPECIAL ASMT		89.62	-89.62
		Chg	12/01/2008 sa SPECIAL ASMT		89.62	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		89.62	89.62
		Pay	01/02/2009 Lckbx Pmt 00003210		-1,075.44	-985.82
		Chg	02/01/2009 sa SPECIAL ASMT		89.62	-896.20
		Chg	03/01/2009 sa SPECIAL ASMT		89.62	-806.58
		Chg	04/01/2009 sa SPECIAL ASMT		89.62	-716.96
		Chg	05/01/2009 sa SPECIAL ASMT		89.62	-627.34
		Chg	06/01/2009 sa SPECIAL ASMT		89.62	-537.72
		Chg	07/01/2009 sa SPECIAL ASMT		89.62	-448.10
		Chg	08/01/2009 sa SPECIAL ASMT		89.62	-358.48
		Chg	09/01/2009 sa SPECIAL ASMT		89.62	-268.86
		Chg	10/01/2009 sa SPECIAL ASMT		89.62	-179.24
		Chg	11/01/2009 sa SPECIAL ASMT		89.62	-89.62
		Chg	12/01/2009 sa SPECIAL ASMT		89.62	0.00
		Chg	01/01/2010 sa SPECIAL ASMT		89.62	89.62
		Pay	01/05/2010 Lckbx Pmt 00003267		-1,075.44	-985.82
		Chg	02/01/2010 sa SPECIAL ASMT		89.62	-896.20
		Chg	03/01/2010 sa SPECIAL ASMT		89.62	-806.58
		Chg	04/01/2010 sa SPECIAL ASMT		89.62	-716.96
		Chg	05/01/2010 sa SPECIAL ASMT		89.62	-627.34
		Chg	06/01/2010 sa SPECIAL ASMT		89.62	-537.72

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	-448.10
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	-358.48
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
212B 2			App# 83800		Beg Bal	0.00
1405 E. Central	212B	Chg	01/01/2008 sa SPECIAL ASMT		95.18	95.18
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		95.18	190.36
		Pay	02/13/2008 Lckbx Pmt 00004265		-95.18	95.18
		Chg	03/01/2008 sa SPECIAL ASMT		95.18	190.36
		Pay	03/07/2008 Lckbx Pmt 00004279		-95.18	95.18
		Chg	04/01/2008 sa SPECIAL ASMT		95.18	190.36
		Pay	04/04/2008 Lckbx Pmt 00004290		-95.18	95.18
		Pay	04/07/2008 Lckbx Pmt 00004292		-95.18	0.00
		Pay	04/24/2008 Lckbx Pmt 00004299		-95.18	-95.18
		Chg	05/01/2008 sa SPECIAL ASMT		95.18	0.00
		Pay	05/29/2008 Lckbx Pmt 00004312		-95.18	-95.18
		Chg	06/01/2008 sa SPECIAL ASMT		95.18	0.00
		Pay	06/18/2008 Lckbx Pmt 00004316		-95.18	-95.18
		Chg	07/01/2008 sa SPECIAL ASMT		95.18	0.00
		Pay	07/22/2008 Lckbx Pmt 00004330		-95.18	-95.18
		Chg	08/01/2008 sa SPECIAL ASMT		95.18	0.00
		Pay	08/27/2008 Lckbx Pmt 00004341		-95.18	-95.18
		Chg	09/01/2008 sa SPECIAL ASMT		95.18	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	10/01/2008 Lckbx Pmt 00004355		-95.18	0.00
		Pay	10/16/2008 Lckbx Pmt 00004361		-95.18	-95.18
		Chg	11/01/2008 sa SPECIAL ASMT		95.18	0.00
		Pay	11/03/2008 Lckbx Pmt 00004363		-87.86	-87.86
		Chg	12/01/2008 sa SPECIAL ASMT		95.18	7.32
		Pay	12/05/2008 Lckbx Pmt 00004385		-95.18	-87.86
		Chg	01/01/2009 sa SPECIAL ASMT		95.18	7.32
		Pay	01/08/2009 Lckbx Pmt 00004396		-95.18	-87.86
		Chg	02/01/2009 sa SPECIAL ASMT		95.18	7.32
		Pay	02/05/2009 Lckbx Pmt 00004406		-95.18	-87.86
		Chg	03/01/2009 sa SPECIAL ASMT		95.18	7.32
		Pay	03/03/2009 Lckbx Pmt 00004415		-95.18	-87.86
		Pay	03/31/2009 Lckbx Pmt 00004424		-95.18	-183.04
		Chg	04/01/2009 sa SPECIAL ASMT		95.18	-87.86
		Chg	05/01/2009 sa SPECIAL ASMT		95.18	7.32
		Pay	05/04/2009 Lckbx Pmt 00004437		-95.18	-87.86
		Chg	06/01/2009 sa SPECIAL ASMT		95.18	7.32
		Pay	06/01/2009 Lckbx Pmt 00004447		-95.18	-87.86

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	06/29/2009	Lckbx Pmt 00004461		-95.18	-183.04	
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	-87.86	
	Pay	07/30/2009	Lckbx Pmt 00004478		-95.18	-183.04	
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	-87.86	
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	7.32	
	Pay	09/02/2009	Lckbx Pmt 00004490		-95.18	-87.86	
	Pay	09/30/2009	Lckbx Pmt 00004501		-95.18	-183.04	
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	-87.86	
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	7.32	
	Pay	11/03/2009	Lckbx Pmt 00004515		-95.18	-87.86	
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	7.32	
	Pay	12/02/2009	Lckbx Pmt 00004531		-95.18	-87.86	
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	01/07/2010	Lckbx Pmt 00004541		-95.18	-87.86	
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	02/03/2010	Lckbx Pmt 00004555		-95.18	-87.86	
	Pay	02/16/2010	Lckbx Pmt 00004562		-95.18	-183.04	
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	-87.86	
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	04/08/2010	Lckbx Pmt 00004579		-95.18	-87.86	
	Pay	04/30/2010	Lckbx Pmt 00004590		-95.18	-183.04	
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	-87.86	
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	06/04/2010	Lckbx Pmt 00004605		-95.18	-87.86	
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	07/09/2010	Lckbx Pmt 00004613		-95.18	-87.86	
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	08/09/2010	Lckbx Pmt 00004625		-95.18	-87.86	
	Pay	08/25/2010	Lckbx Pmt 30002390		-95.18	-183.04	
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	-87.86	
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	10/05/2010	Lckbx Pmt 42001510		-95.18	-87.86	
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	11/04/2010	Lckbx Pmt 50001070		-95.18	-87.86	
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	7.32	
	Pay	12/02/2010	Lckbx Pmt 74004090		-95.18	-87.86	
	Chg	06/28/2012	AP T/T 101010212B2		87.86	0.00	
					Res Balance	0.00	
213B 2	Spas Panov	App#	83801		Beg Bal	0.00	
	1405 E. Central	213B	Chg	01/01/2008	sa SPECIAL ASMT	89.62	89.62
	Arlington Heights	IL 60005	Pay	01/22/2008	PAYMENT 1021	-89.62	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay	02/25/2008	Lckbx Pmt 00001045	-89.62	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay	03/17/2008	Lckbx Pmt 00001066	-89.62	0.00

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	04/03/2008	Lckbx Pmt 00001077		-89.62	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/02/2008	Lckbx Pmt 00001090		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/02/2008	Lckbx Pmt 00000896		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/10/2008	PAYMENT 906		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/11/2008	Lckbx Pmt 00000955		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/05/2008	Lckbx Pmt 978		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2008	Lckbx Pmt 00000247		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	11/30/2008	LC Late Charge		25.00	114.62
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	204.24
	Cr	12/01/2008	LC Waive Late Fee		-25.00	179.24
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	01/13/2009	Lckbx Pmt 00000290		-89.62	179.24
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	02/10/2009	Lckbx Pmt 00000221		-89.62	179.24
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	03/10/2009	Lckbx Pmt 00000315		-89.62	179.24
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	04/03/2009	Lckbx Pmt 00000326		-89.62	179.24
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	05/04/2009	Lckbx Pmt 00000336		-89.62	179.24
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	06/09/2009	Lckbx Pmt 00000250		-89.62	179.24
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	268.86
	Pay	07/07/2009	Lckbx Pmt 00000254		-89.62	179.24
	Pay	08/12/2009	Lckbx Pmt 00000262		-89.62	89.62
	Pay	12/13/2011	PAYMENT 023168		-89.62	0.00
					Res Balance	0.00
213B 3	Spas Panov	App# 92709			Beg Bal	0.00
	1702 Mill Street	Chg	08/01/2009	SA SPECIAL ASMT	89.62	89.62
	Des Plaines IL 60016	Chg	09/01/2009	SA SPECIAL ASMT	89.62	179.24
		Chg	10/01/2009	SA SPECIAL ASMT	89.62	268.86
		Chg	11/01/2009	SA SPECIAL ASMT	89.62	358.48
		Chg	12/01/2009	SA SPECIAL ASMT	89.62	448.10
		Pay	12/30/2009	Lckbx Pmt 00001040	-89.62	358.48
		Chg	01/01/2010	SA SPECIAL ASMT	89.62	448.10
		Chg	02/01/2010	SA SPECIAL ASMT	89.62	537.72
		Pay	02/01/2010	Lckbx Pmt 00001048	-90.00	447.72

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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	SA SPECIAL ASMT		89.62	537.34
	Cr	03/04/2010	SA SPECIAL ASMT		-89.62	447.72
	Cr	12/20/2010	SA February Assessment		-89.62	358.10
	Pay	12/13/2011	PAYMENT 023168		-358.10	0.00
					Res Balance	0.00
213B 4			Federal National Mortgage Assn	App# 95617	Beg Bal	0.00
			5000 Plano Parkway			
	Chg	03/04/2010	SA SPECIAL ASMT		89.62	89.62
	Chg	04/01/2010	SA SPECIAL ASMT		89.62	179.24
	Chg	05/01/2010	SA SPECIAL ASMT		89.62	268.86
	Chg	06/01/2010	SA SPECIAL ASMT		89.62	358.48
	Chg	07/01/2010	SA SPECIAL ASMT		89.62	448.10
	Chg	08/01/2010	SA SPECIAL ASMT		89.62	537.72
	Chg	09/01/2010	SA SPECIAL ASMT		89.62	627.34
	Chg	10/01/2010	SA SPECIAL ASMT		89.62	716.96
	Chg	11/01/2010	SA SPECIAL ASMT		89.62	806.58
	Chg	12/01/2010	SA SPECIAL ASMT		89.62	896.20
	Chg	12/20/2010	SA February Special		89.62	985.82
	Pay	12/13/2011	PAYMENT 023168		-985.82	0.00
					Res Balance	0.00
214B 1			Kenneth Foringer	App# 83802	Beg Bal	0.00
			1405 E. Central	214B		
	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	01/16/2008	PAYMENT 173		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/14/2008	Lckbx Pmt 00000175		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2008	Lckbx Pmt 00000179		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/09/2008	Lckbx Pmt 00000182		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/06/2008	Lckbx Pmt 00000185		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/06/2008	Lckbx Pmt 00000188		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/07/2008	Lckbx Pmt 00000192		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/08/2008	Lckbx Pmt 00000195		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/04/2008	Lckbx Pmt 00000198		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/28/2012	TF 501010214B2 1872		-95.18	0.00
					Res Balance	0.00
214B 2			John Mikols	App# 88728	Beg Bal	0.00
			Katherine Pozniak			
	Pay	10/17/2008	PAYMENT 1872		-95.18	-95.18

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Loc ID#: 50-1010 Dana Point Condomini
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Resident	Type	Date	CC Description	Check No	Amount	Balance
1405 E Central Rd #214B	Chg	11/01/2008	SA SPECIAL ASMT		95.18	0.00
Arlington Hts IL 60005	Pay	11/17/2008	PAYMENT 1888		-95.18	-95.18
	Chg	12/01/2008	SA SPECIAL ASMT		95.18	0.00
	Pay	12/17/2008	PAYMENT 1902		-95.18	-95.18
	Chg	01/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	01/13/2009	Lckbx Pmt 00001915		-95.18	-95.18
	Chg	02/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	02/11/2009	Lckbx Pmt 00001927		-95.18	-95.18
	Chg	03/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	03/16/2009	Lckbx Pmt 00001941		-95.18	-95.18
	Chg	04/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	04/13/2009	Lckbx Pmt 00001949		-95.18	-95.18
	Chg	05/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	05/13/2009	Lckbx Pmt 00001963		-95.18	-95.18
	Chg	06/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	06/17/2009	Lckbx Pmt 00001977		-95.18	-95.18
	Chg	07/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	07/17/2009	Lckbx Pmt 00000113		-95.18	-95.18
	Chg	08/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	08/14/2009	Lckbx Pmt 00001999		-95.18	-95.18
	Chg	09/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	09/18/2009	Lckbx Pmt 00002008		-95.18	-95.18
	Chg	10/01/2009	SA SPECIAL ASMT		95.18	0.00
	Chg	11/01/2009	SA SPECIAL ASMT		95.18	95.18
	Pay	11/03/2009	Lckbx Pmt 00002025		-95.18	0.00
	Pay	11/03/2009	Lckbx Pmt 00002026		-95.18	-95.18
	Chg	12/01/2009	SA SPECIAL ASMT		95.18	0.00
	Pay	12/22/2009	Lckbx Pmt 00002048		-95.18	-95.18
	Chg	01/01/2010	SA SPECIAL ASMT		95.18	0.00
	Pay	01/11/2010	Lckbx Pmt 00002110		-95.18	-95.18
	Chg	02/01/2010	SA SPECIAL ASMT		95.18	0.00
	Chg	03/01/2010	SA SPECIAL ASMT		95.18	95.18
	Pay	03/09/2010	Lckbx Pmt 00002134		-95.18	0.00
	Pay	03/09/2010	Lckbx Pmt 00002135		-95.18	-95.18
	Chg	04/01/2010	SA SPECIAL ASMT		95.18	0.00
	Chg	05/01/2010	SA SPECIAL ASMT		95.18	95.18
	Pay	05/03/2010	Lckbx Pmt 00002152		-95.18	0.00
	Chg	06/01/2010	SA SPECIAL ASMT		95.18	95.18
	Pay	06/11/2010	Lckbx Pmt 00002223		-95.18	0.00
	Pay	06/11/2010	Lckbx Pmt 00002222		-95.18	-95.18
	Chg	07/01/2010	SA SPECIAL ASMT		95.18	0.00
	Pay	07/29/2010	Lckbx Pmt 00002245		-95.18	-95.18
	Chg	08/01/2010	SA SPECIAL ASMT		95.18	0.00
	Pay	08/30/2010	Lckbx Pmt 65001150		-95.18	-95.18
	Chg	09/01/2010	SA SPECIAL ASMT		95.18	0.00
	Chg	10/01/2010	SA SPECIAL ASMT		95.18	95.18

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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/19/2010	Lckbx Pmt 87004570		-95.18	0.00
	Chg	11/01/2010	SA SPECIAL ASMT		95.18	95.18
	Pay	11/26/2010	Lckbx Pmt 14001670		-95.18	0.00
	Chg	12/01/2010	SA SPECIAL ASMT		95.18	95.18
	Pay	12/17/2010	Lckbx Pmt 19001010		-95.18	0.00
	Pay	01/06/2011	Lckbx Pmt 000023		-95.18	-95.18
	Tr	06/28/2012	T/T 501010214B1 1872		95.18	0.00
					Res Balance	0.00
215B 2			Elizabeth Dinsmore	App# 83803	Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Keith Dinsmore	Chg	02/01/2008	sa SPECIAL ASMT		132.88	265.76
1405 E. Central 215B	Pay	02/04/2008	PAYMENT 4330		-132.88	132.88
Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/14/2008	Direct Debit		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/15/2008	Direct Debit		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/15/2008	Direct Debit		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/16/2008	Direct Debit		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2008	Direct Debit		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/15/2008	Direct Debit		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/15/2008	Direct Debit		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/15/2008	Direct Debit		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/15/2008	Direct Debit		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/15/2008	Direct Debit		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/15/2009	Direct Debit		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/13/2009	Direct Debit		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/15/2009	Direct Debit		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/15/2009	Direct Debit		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/15/2009	Direct Debit		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/15/2009	Direct Debit		-132.88	0.00

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Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2009	Direct Debit		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/14/2009	Direct Debit		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/15/2009	Direct Debit		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/15/2009	Direct Debit		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/13/2009	Direct Debit		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/14/2009	Direct Debit		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/18/2010	Direct Debit		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/12/2010	Direct Debit		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/12/2010	Direct Debit		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/16/2010	Direct Debit		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/14/2010	Direct Debit		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/14/2010	Direct Debit		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2010	Direct Debit		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/16/2010	Direct Debit		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/14/2010	Direct Debit		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/14/2010	Direct Debit		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/12/2010	Direct Debit		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/14/2010	Direct Debit		-132.88	0.00
					Res Balance	0.00
216B 2						
Anna Chun	App#	83804			Beg Bal	0.00
3816 Sunburst Lane	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
Naperville IL 60564	Pay	01/16/2008	PAYMENT 2794		-137.83	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	02/06/2008	Direct Debit		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/14/2008	Direct Debit		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2008	Direct Debit		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/16/2008	Direct Debit		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2008	Direct Debit		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/15/2008	Direct Debit		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2008	Direct Debit		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2008	Direct Debit		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/15/2008	Direct Debit		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/15/2008	Direct Debit		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/15/2009	Direct Debit		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/13/2009	Direct Debit		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/15/2009	Direct Debit		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/15/2009	Direct Debit		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2009	Direct Debit		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/15/2009	Direct Debit		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2009	Direct Debit		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	08/14/2009	Direct Debit		-137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2009	Direct Debit		-137.83	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2009	Direct Debit		-137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/13/2009	Direct Debit		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2009	Direct Debit		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	01/18/2010	Direct Debit		-137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/12/2010	Direct Debit		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2010	Direct Debit		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/16/2010	Direct Debit		-137.83	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	05/14/2010	Direct Debit		-137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/14/2010	Direct Debit		-137.83	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2010	Direct Debit		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	08/16/2010	Direct Debit		-137.83	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	09/14/2010	Direct Debit		-137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/14/2010	Direct Debit		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/12/2010	Direct Debit		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2010	Direct Debit		-137.83	0.00
					Res Balance	0.00
217C 1			Robert Willey	App# 83805	Beg Bal	0.00
			1405 E. Central 217C			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	01/10/2008	PAYMENT 3414		-126.08	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	02/06/2008	Direct Debit		-126.08	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	03/14/2008	Direct Debit		-126.08	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	04/15/2008	Direct Debit		-126.08	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	05/15/2008	Direct Debit		-126.08	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	06/16/2008	Direct Debit		-126.08	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2008	Direct Debit		-126.08	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	08/15/2008	Direct Debit		-126.08	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	09/15/2008	Direct Debit		-126.08	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	10/15/2008	Direct Debit		-126.08	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	11/15/2008	Direct Debit		-126.08	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	12/15/2008	Direct Debit		-126.08	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	01/15/2009	Direct Debit		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/13/2009	Direct Debit		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/15/2009	Direct Debit		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/15/2009	Direct Debit		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/15/2009	Direct Debit		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/15/2009	Direct Debit		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2009	Direct Debit		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/14/2009	Direct Debit		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/15/2009	Direct Debit		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/15/2009	Direct Debit		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/13/2009	Direct Debit		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/14/2009	Direct Debit		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/18/2010	Direct Debit		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/12/2010	Direct Debit		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/12/2010	Direct Debit		-126.08	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/16/2010	Direct Debit		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/14/2010	Direct Debit		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/14/2010	Direct Debit		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2010	Direct Debit		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/16/2010	Direct Debit		-126.08	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/14/2010	Direct Debit		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/14/2010	Direct Debit		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	11/12/2010	Direct Debit		-126.08	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	12/14/2010	Direct Debit		-126.08	0.00
					Res Balance	0.00
218C 4						
Jack Abelarde	App#	83806			Beg Bal	0.00
Jill Abelarde	Chg	01/01/2008	sa SPECIAL ASMT		126.08	126.08
753 Larchlea Drive	Chg	02/01/2008	sa SPECIAL ASMT		126.08	252.16
Birmingham MI 48009	Pay	02/21/2008	PAYMENT 0198		-126.08	126.08
	Pay	02/21/2008	PAYMENT 0200		-126.08	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	03/11/2008	Lckbx Pmt 00000204		-126.08	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	04/21/2008	Lckbx Pmt 00000207		-126.08	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	05/28/2008	Lckbx Pmt 00000211		-126.08	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	06/12/2008	Lckbx Pmt 00000214		-126.08	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	07/14/2008	Lckbx Pmt 00000217		-126.08	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	08/12/2008	Lckbx Pmt 00000220		-126.08	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	09/15/2008	Lckbx Pmt 00000223		-126.08	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	10/14/2008	Lckbx Pmt 00000226		-126.08	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	11/28/2008	Lckbx Pmt 00000230		-126.08	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	12/12/2008	Lckbx Pmt 00000233		-126.08	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	01/20/2009	Lckbx Pmt 00000238		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/18/2009	Lckbx Pmt 00000240		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/16/2009	Lckbx Pmt 00000244		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/13/2009	Lckbx Pmt 00000247		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/13/2009	Lckbx Pmt 00000252		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/16/2009	Lckbx Pmt 00000255		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/14/2009	Lckbx Pmt 00000260		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/13/2009	Lckbx Pmt 00000263		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance		
	Pay	09/11/2009	Lckbx Pmt	00000266	-126.08	0.00		
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08		
	Pay	10/13/2009	Lckbx Pmt	00000268	-126.08	0.00		
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08		
	Pay	11/16/2009	Lckbx Pmt	00000272	-126.08	0.00		
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08		
	Pay	12/17/2009	Lckbx Pmt	00000275	-126.08	0.00		
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	01/19/2010	Lckbx Pmt	00000280	-126.08	0.00		
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	02/16/2010	Lckbx Pmt	00000283	-126.08	0.00		
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	03/18/2010	Lckbx Pmt	00000287	-126.08	0.00		
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	04/13/2010	Lckbx Pmt	00000293	-126.08	0.00		
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	05/13/2010	Lckbx Pmt	00000297	-126.08	0.00		
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	06/15/2010	Lckbx Pmt	00000300	-126.08	0.00		
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	07/16/2010	Lckbx Pmt	00000304	-126.08	0.00		
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	08/13/2010	Lckbx Pmt	07001990	-126.08	0.00		
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	09/14/2010	Lckbx Pmt	10002360	-126.08	0.00		
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	10/13/2010	Lckbx Pmt	13001370	-126.08	0.00		
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	11/15/2010	Lckbx Pmt	91001290	-126.08	0.00		
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08		
	Pay	12/14/2010	Lckbx Pmt	04002690	-126.08	0.00		
					Res Balance	0.00		
219C 1			App#	83807	Beg Bal	0.00		
		Martha Stevens						
		1405 E. Central	219C	Chg	01/01/2008	sa SPECIAL ASMT	174.29	174.29
		Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 4292	-174.29	0.00
				Pay	01/16/2008	PAYMENT 4290	-174.29	-174.29
				Chg	02/01/2008	sa SPECIAL ASMT	174.29	0.00
				Chg	03/01/2008	sa SPECIAL ASMT	174.29	174.29
				Pay	03/18/2008	Lckbx Pmt 00004305	-174.29	0.00
				Chg	04/01/2008	sa SPECIAL ASMT	174.29	174.29
				Pay	04/17/2008	Lckbx Pmt 00004321	-174.29	0.00
				Chg	05/01/2008	sa SPECIAL ASMT	174.29	174.29
				Pay	05/19/2008	Lckbx Pmt 00004330	-174.29	0.00
				Chg	06/01/2008	sa SPECIAL ASMT	174.29	174.29
				Pay	06/19/2008	Lckbx Pmt 00004341	-174.29	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	07/17/2008	Lckbx Pmt 00004349		-174.29	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	08/14/2008	Lckbx Pmt 00004355		-174.29	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	09/16/2008	Lckbx Pmt 00004369		-174.29	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/20/2008	Lckbx Pmt 00004380		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/18/2008	Lckbx Pmt 00004388		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/03/2008	Lckbx Pmt 00004394		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/20/2009	Lckbx Pmt 00004423		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/17/2009	Lckbx Pmt 00004428		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	03/19/2009	Lckbx Pmt 00004437		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/17/2009	Lckbx Pmt 00004443		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/18/2009	Lckbx Pmt 00004446		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/17/2009	Lckbx Pmt 00004457		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/17/2009	Lckbx Pmt 00004467		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	08/17/2009	Lckbx Pmt 00004475		-174.29	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	09/16/2009	Lckbx Pmt 00004487		-174.29	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	10/09/2009	Lckbx Pmt 00004497		-174.29	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	11/17/2009	Lckbx Pmt 00004506		-174.29	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	12/18/2009	Lckbx Pmt 00004517		-174.29	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	01/19/2010	Lckbx Pmt 00004546		-174.29	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	02/22/2010	Lckbx Pmt 00004548		-174.29	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	03/18/2010	Lckbx Pmt 00004556		-174.29	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	04/20/2010	Lckbx Pmt 00004566		-174.29	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	05/19/2010	Lckbx Pmt 00004575		-174.29	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	06/21/2010	Lckbx Pmt 00004588		-174.29	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	07/09/2010	Lckbx Pmt 00004595		-174.29	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	08/18/2010	Lckbx Pmt 01001530		-174.29	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	09/16/2010	Lckbx Pmt 10001250		-174.29	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	10/20/2010	Lckbx Pmt 23001710		-174.29	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	11/17/2010	Lckbx Pmt 33001090		-174.29	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	12/16/2010	Lckbx Pmt 42001550		-174.29	0.00
			Res Balance			0.00
220C 4			App# 83808		Beg Bal	0.00
1405 E. Central 220C	Chg	01/01/2008	sa SPECIAL ASMT		174.29	174.29
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	02/06/2008	Direct Debit		-174.29	174.29
	Chg	03/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	03/14/2008	Direct Debit		-174.29	174.29
	Chg	04/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	04/15/2008	Direct Debit		-174.29	174.29
	Chg	05/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	05/15/2008	Direct Debit		-174.29	174.29
	Chg	06/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	06/16/2008	Direct Debit		-174.29	174.29
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	07/15/2008	Direct Debit		-174.29	174.29
	Pay	07/28/2008	Lckbx Pmt 00112232		-174.29	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	08/11/2008	Lckbx Pmt 00627757		-174.29	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	09/11/2008	Lckbx Pmt 00739774		-174.29	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/10/2008	Lckbx Pmt 00860415		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/10/2008	PAYMENT 10999093		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/10/2008	PAYMENT 12092241		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/13/2009	PAYMENT 13211560		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/12/2009	PAYMENT 14325884		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29

Resident Transaction Report
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2009	Lckbx Pmt 00352548		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/15/2009	PAYMENT 16467555		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/13/2009	Lckbx Pmt 00524884		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/11/2009	PAYMENT 18601572		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/09/2009	PAYMENT 19660659		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	08/05/2009	PAYMENT 20738921		-174.29	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	09/08/2009	PAYMENT 21795139		-174.29	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	10/06/2009	PAYMENT 22843842		-174.29	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	11/10/2009	PAYMENT 23930656		-174.29	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	174.29
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	348.58
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	522.87
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	697.16
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	871.45
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	1,045.74
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	1,220.03
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	1,394.32
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	1,568.61
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	1,742.90
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	1,917.19
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	2,091.48
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	2,265.77
	Chg	10/26/2011	SC T/T 501010220C4		22,665.77	24,931.54
	Cr	10/26/2011	SC Reverse Charge		-22,665.77	2,265.77
	Pay	11/09/2011	PAYMENT 023094		-2,265.77	0.00
			Res Balance			0.00
221C 3	Thomas Kaczmariski	App#	83809		Beg Bal	0.00
	1405 E. Central 221C	Chg	01/01/2008	sa SPECIAL ASMT	183.56	183.56
	Arlington Heights IL 60005	Pay	01/14/2008	PAYMENT 1083	-206.98	-23.42
		Chg	02/01/2008	sa SPECIAL ASMT	183.56	160.14
		Pay	02/11/2008	PAYMENT 1085	-88.39	71.75
		Pay	02/11/2008	PAYMENT 1086	-183.56	-111.81
		Pay	02/27/2008	Lckbx Pmt 00514116	-183.56	-295.37
		Chg	03/01/2008	sa SPECIAL ASMT	183.56	-111.81
		Pay	03/26/2008	Lckbx Pmt 00652838	-183.56	-295.37
		Chg	04/01/2008	sa SPECIAL ASMT	183.56	-111.81
		Chg	04/17/2008	SC T/T 101030111B3	206.98	95.17

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 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Tr	04/17/2008	T/T 501030111B3 1085		88.39	183.56
	Pay	04/28/2008	Lckbx Pmt 00824774		-183.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	05/28/2008	Lckbx Pmt 00964896		-183.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		183.56	183.56
	Chg	07/01/2008	sa SPECIAL ASMT		183.56	367.12
	Pay	07/02/2008	Lckbx Pmt 00101576		-183.56	183.56
	Pay	07/29/2008	Lckbx Pmt 00231552		-183.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	08/27/2008	Lckbx Pmt 00368686		-183.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		183.56	183.56
	Chg	10/01/2008	sa SPECIAL ASMT		183.56	367.12
	Pay	10/29/2008	Lckbx Pmt 00616940		-183.56	183.56
	Chg	11/01/2008	sa SPECIAL ASMT		183.56	367.12
	Chg	11/30/2008	LC Late Charge		25.00	392.12
	Chg	12/01/2008	sa SPECIAL ASMT		183.56	575.68
	Cr	12/01/2008	LC Waive Late Fee		-25.00	550.68
	Pay	12/01/2008	Lckbx Pmt 00750514		-183.56	367.12
	Pay	12/29/2008	Lckbx Pmt 00848443		-183.56	183.56
	Chg	01/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	01/28/2009	Lckbx Pmt 00939917		-183.56	183.56
	Chg	02/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	02/27/2009	Lckbx Pmt 00044214		-183.56	183.56
	Chg	03/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	03/12/2009	9/29 lckbx pmt 00489004		-183.56	183.56
	Pay	03/30/2009	Lckbx Pmt 00093197		-183.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	04/28/2009	Lckbx Pmt 00182094		-183.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		183.56	183.56
	Chg	06/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	06/01/2009	Lckbx Pmt 00247972		-183.56	183.56
	Pay	06/26/2009	Lckbx Pmt 00311536		-183.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	07/28/2009	Lckbx Pmt 00368880		-183.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	08/26/2009	Lckbx Pmt 00438104		-183.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	09/28/2009	Lckbx Pmt 00495463		-183.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		183.56	183.56
	Chg	11/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	11/03/2009	Lckbx Pmt 00564636		-183.56	183.56
	Chg	12/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	12/01/2009	Lckbx Pmt 00643792		-183.56	183.56
	Pay	12/22/2009	Lckbx Pmt 00582402		-183.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	01/25/2010	Lckbx Pmt 00628379		-183.56	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	02/23/2010	Lckbx Pmt 00686473		-183.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	03/24/2010	Lckbx Pmt 00698255		-183.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	04/26/2010	Lckbx Pmt 00738438		-183.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	05/25/2010	Lckbx Pmt 00745750		-183.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	06/23/2010	Lckbx Pmt 00758277		-183.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	07/23/2010	Lckbx Pmt 00742423		-183.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	08/24/2010	Lckbx Pmt 86703006		-183.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	09/22/2010	Lckbx Pmt 70702003		-183.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	10/22/2010	Lckbx Pmt 20700002		-183.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	11/23/2010	Lckbx Pmt 71700005		-183.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	12/27/2010	Lckbx Pmt 82706002		-183.56	0.00
					Res Balance	0.00
222C 1			George Pierce	App# 83810	Beg Bal	0.00
			1405 E. Central	222C		
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	01/14/2008	PAYMENT 1078		-183.56	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	02/14/2008	PAYMENT 1084		-183.56	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	03/06/2008	Lckbx Pmt 00001093		-183.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	04/04/2008	Lckbx Pmt 00001102		-183.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	05/01/2008	Lckbx Pmt 00000000		-183.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	06/02/2008	Lckbx Pmt 00001123		-183.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	07/09/2008	Lckbx Pmt 00001134		-183.56	0.00
	Pay	07/31/2008	Lckbx Pmt 00001140		-183.56	-183.56
	Chg	08/01/2008	sa SPECIAL ASMT		183.56	0.00
	Pay	08/29/2008	Lckbx Pmt 00001143		-183.56	-183.56
	Chg	09/01/2008	sa SPECIAL ASMT		183.56	0.00
	Pay	09/29/2008	Lckbx Pmt 00001153		-183.56	-183.56
	Pay	09/29/2008	Lckbx Pmt 00001153		-183.56	-367.12
	Pay	09/29/2008	Lckbx Pmt 00001153		-183.56	-550.68

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 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	10/01/2008	sa SPECIAL ASMT		183.56	-367.12	
	Chg	11/01/2008	sa SPECIAL ASMT		183.56	-183.56	
	Chg	12/01/2008	sa SPECIAL ASMT		183.56	0.00	
	Chg	01/01/2009	sa SPECIAL ASMT		183.56	183.56	
	Pay	01/15/2009	Lckbx Pmt 00001174		-1,101.36	-917.80	
	Chg	02/01/2009	sa SPECIAL ASMT		183.56	-734.24	
	Chg	03/01/2009	sa SPECIAL ASMT		183.56	-550.68	
	Chg	04/01/2009	sa SPECIAL ASMT		183.56	-367.12	
	Chg	05/01/2009	sa SPECIAL ASMT		183.56	-183.56	
	Chg	06/01/2009	sa SPECIAL ASMT		183.56	0.00	
	Pay	06/18/2009	Lckbx Pmt 00001035		-1,101.36	-1,101.36	
	Chg	07/01/2009	sa SPECIAL ASMT		183.56	-917.80	
	Chg	08/01/2009	sa SPECIAL ASMT		183.56	-734.24	
	Chg	09/01/2009	sa SPECIAL ASMT		183.56	-550.68	
	Chg	10/01/2009	sa SPECIAL ASMT		183.56	-367.12	
	Chg	11/01/2009	sa SPECIAL ASMT		183.56	-183.56	
	Chg	12/01/2009	sa SPECIAL ASMT		183.56	0.00	
	Pay	12/18/2009	Lckbx Pmt 00001040		-1,101.36	-1,101.36	
	Chg	01/01/2010	sa SPECIAL ASMT		183.56	-917.80	
	Chg	02/01/2010	sa SPECIAL ASMT		183.56	-734.24	
	Chg	03/01/2010	sa SPECIAL ASMT		183.56	-550.68	
	Chg	04/01/2010	sa SPECIAL ASMT		183.56	-367.12	
	Chg	05/01/2010	sa SPECIAL ASMT		183.56	-183.56	
	Chg	06/01/2010	sa SPECIAL ASMT		183.56	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		183.56	183.56	
	Pay	07/15/2010	Lckbx Pmt 00001230		-183.56	0.00	
	Pay	07/29/2010	Lckbx Pmt 00001233		-190.00	-190.00	
	Chg	08/01/2010	sa SPECIAL ASMT		183.56	-6.44	
	Chg	09/01/2010	sa SPECIAL ASMT		183.56	177.12	
	Pay	09/07/2010	Lckbx Pmt 37004450		-190.00	-12.88	
	Chg	10/01/2010	sa SPECIAL ASMT		183.56	170.68	
	Pay	10/29/2010	Lckbx Pmt 45002710		-600.00	-429.32	
	Chg	11/01/2010	sa SPECIAL ASMT		183.56	-245.76	
	Chg	12/01/2010	sa SPECIAL ASMT		183.56	-62.20	
	Chg	12/16/2010	sc T/T 10-1010-222C-1		62.20	0.00	
				Res Balance		0.00	
301A 1	Shirley Rothbart	App#	83811		Beg Bal	0.00	
	1405 E. Central	301A	Chg	01/01/2008	sa SPECIAL ASMT	124.85	124.85
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	124.85	249.70
			Pay	02/11/2008	PAYMENT 1642	-124.85	124.85
			Pay	02/19/2008	Lckbx Pmt 00005110	-124.85	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	03/24/2008	Lckbx Pmt 00005134	-124.85	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	04/16/2008	Lckbx Pmt 00001660	-124.85	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/20/2008	Lckbx Pmt 00005144		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/23/2008	Lckbx Pmt 00001680		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/25/2008	Lckbx Pmt 00001696		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/19/2008	Lckbx Pmt 00001708		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/17/2008	Lckbx Pmt 00001725		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/16/2008	Lckbx Pmt 00001740		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/19/2008	Lckbx Pmt 00001754		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/22/2008	Lckbx Pmt 00001772		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/20/2009	Lckbx Pmt 00001788		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/18/2009	Lckbx Pmt 00001799		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/25/2009	Lckbx Pmt 00000702		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/16/2009	Lckbx Pmt 00018419		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/20/2009	Lckbx Pmt 00005209		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/24/2009	Lckbx Pmt 00001838		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/17/2009	Lckbx Pmt 00001859		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/19/2009	Lckbx Pmt 00001871		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/16/2009	Lckbx Pmt 00005227		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/20/2009	Lckbx Pmt 00001885		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/18/2009	Lckbx Pmt 00001902		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/18/2009	Lckbx Pmt 00005248		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/15/2010	Lckbx Pmt 00001924		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/16/2010	Lckbx Pmt 00001933		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/17/2010	Lckbx Pmt 00005256		-124.85	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/14/2010	Lckbx Pmt 00001947		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/17/2010	Lckbx Pmt 00005275		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/16/2010	Lckbx Pmt 00001962		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2010	Lckbx Pmt 00001974		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/18/2010	Lckbx Pmt 88001290		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/16/2010	Lckbx Pmt 00001810		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/12/2010	Lckbx Pmt 13005130		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/18/2010	Lckbx Pmt 07002910		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/16/2010	Lckbx Pmt 27001590		-124.85	0.00
					Res Balance	0.00
302A 3						
Mike Progress	App#	83812			Beg Bal	0.00
Czeslawa Progress	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
1405 E. Central 302A	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
Arlington Heights IL 60005	Pay	02/04/2008	PAYMENT 1292		-124.85	124.85
	Pay	02/04/2008	PAYMENT 1293		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/03/2008	Lckbx Pmt 00001302		-124.85	0.00
	Pay	03/26/2008	Lckbx Pmt 00001311		-124.85	-124.85
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	04/30/2008	Lckbx Pmt 00001322		-124.85	-124.85
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	05/23/2008	Lckbx Pmt 00001330		-124.85	-124.85
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/03/2008	Lckbx Pmt 00001340		-124.85	0.00
	Pay	07/30/2008	Lckbx Pmt 00001351		-124.85	-124.85
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/04/2008	Lckbx Pmt 00001358		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/02/2008	Lckbx Pmt 00001367		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/03/2008	Lckbx Pmt 00001379		-124.85	0.00
	Pay	11/28/2008	Lckbx Pmt 00001391		-124.85	-124.85
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/02/2009	Lckbx Pmt 00001402		-124.85	0.00
	Pay	01/28/2009	Lckbx Pmt 00001414		-124.85	-124.85
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/03/2009	Lckbx Pmt 00001426		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/07/2009	Lckbx Pmt 00001436		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/04/2009	Lckbx Pmt 00001448		-292.37	-167.52
	Pay	05/28/2009	Lckbx Pmt 00001460		-124.85	-292.37
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	-167.52
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	-42.67
	Pay	07/03/2009	Lckbx Pmt 00001472		-124.85	-167.52
	Chg	07/09/2009	SC T/T 101010302A3		167.52	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/03/2009	Lckbx Pmt 00001481		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/02/2009	Lckbx Pmt 00001492		-124.85	0.00
	Pay	09/30/2009	Lckbx Pmt 00001653		-124.85	-124.85
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/02/2009	Lckbx Pmt 00001664		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/01/2009	Lckbx Pmt 00001674		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/04/2010	Lckbx Pmt 00001687		-124.85	0.00
	Pay	01/29/2010	Lckbx Pmt 00001706		-124.85	-124.85
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/02/2010	Lckbx Pmt 00001717		-124.85	0.00
	Pay	03/31/2010	Lckbx Pmt 00001727		-124.85	-124.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	04/27/2010	Lckbx Pmt 00001742		-124.85	-124.85
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	05/26/2010	Lckbx Pmt 00001756		-124.85	-124.85
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	06/23/2010	Lckbx Pmt 00001769		-124.85	-124.85
	Pay	06/23/2010	Lckbx Pmt 00001767		-124.85	-249.70
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	-124.85
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/01/2010	Lckbx Pmt 89005550		-124.85	0.00
	Pay	09/23/2010	Lckbx Pmt 06002070		-124.85	-124.85
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	10/25/2010	Lckbx Pmt 20002310		-124.85	-124.85
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/01/2010	Lckbx Pmt 34004510		-124.85	0.00
					Res Balance	0.00
303A 3						
Renee Warczecha	App#	83813			Beg Bal	0.00
841 N. May Street	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
Chicago IL 60622	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	272.55
	Pay	03/19/2008	Lckbx Pmt 00000285		-90.85	181.70
	Pay	03/19/2008	Lckbx Pmt 00000286		-90.85	90.85
	Pay	03/19/2008	Lckbx Pmt 00000287		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	05/15/2008	Lckbx Pmt 00000293		-181.70	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	181.70
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	272.55
	Pay	08/12/2008	PAYMENT 305		-90.85	181.70
	Pay	08/12/2008	PAYMENT 303		-90.85	90.85
	Pay	08/12/2008	PAYMENT 304		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	181.70
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	272.55
	Chg	11/30/2008	LC Late Charge		25.00	297.55
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	388.40
	Cr	12/01/2008	LC Waive Late Fee		-25.00	363.40
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	454.25
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	545.10
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	635.95
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	726.80
	Chg	04/29/2009	le KSN 673166 4/13/09		67.75	794.55
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	885.40
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	976.25
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	1,067.10
	Pay	07/09/2009	PAYMENT 328		-363.40	703.70
	Pay	07/09/2009	PAYMENT 329		-545.10	158.60
	Pay	07/15/2009	Direct Debit		-90.85	67.75
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	158.60
	Pay	08/14/2009	Direct Debit		-90.85	67.75
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	158.60
	Pay	09/15/2009	Direct Debit		-90.85	67.75
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	158.60
	Pay	10/15/2009	Direct Debit		-90.85	67.75
	Cr	10/29/2009	wz Waive Legal		-67.75	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/13/2009	Direct Debit		-90.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2009	Direct Debit		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/18/2010	Direct Debit		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/12/2010	Direct Debit		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/12/2010	Direct Debit		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2010	Direct Debit		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/14/2010	Direct Debit		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/14/2010	Direct Debit		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2010	Direct Debit		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/16/2010	Direct Debit		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/14/2010	Direct Debit		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2010	Direct Debit		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/12/2010	Direct Debit		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2010	Direct Debit		-90.85	0.00
					Res Balance	0.00
304A 2						
Haleh Sabet	App#	83814			Beg Bal	0.00
1512 Dryden	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 1243		-96.42	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/13/2008	Lckbx Pmt 00001246		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/11/2008	Lckbx Pmt 00001251		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/10/2008	Lckbx Pmt 00001256		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2008	Lckbx Pmt 00001263		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/13/2008	PAYMENT 1269		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/11/2008	PAYMENT 1273		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2008	PAYMENT 1279		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Lckbx Pmt 1285		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/17/2008	PAYMENT 1293		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/17/2008	PAYMENT 1302		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/12/2008	Lckbx Pmt 00001310		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/14/2009	Lckbx Pmt 00001316		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/13/2009	Direct Debit		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/15/2009	Direct Debit		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/15/2009	Direct Debit		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/15/2009	Direct Debit		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/15/2009	Direct Debit		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2009	Direct Debit		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/14/2009	Direct Debit		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2009	Direct Debit		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2009	Direct Debit		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/13/2009	Direct Debit		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2009	Direct Debit		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/18/2010	Direct Debit		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/12/2010	Direct Debit		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/12/2010	Direct Debit		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/16/2010	Direct Debit		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2010	Direct Debit		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/14/2010	Direct Debit		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2010	Direct Debit		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2010	Direct Debit		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/14/2010	Direct Debit		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/14/2010	Direct Debit		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/12/2010	Direct Debit		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2010	Direct Debit		-96.42	0.00
					Res Balance	0.00
305A 2			App# 83815		Beg Bal	0.00
Oh Jin Cho	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
1405 E. Central 305A	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit		-90.85	90.85
	Pay	02/14/2008	Lckbx Pmt 00003580		-115.85	-25.00
	Pay	02/14/2008	Lckbx Pmt 00003581		-90.85	-115.85
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	-25.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	04/15/2008	Direct Debit		-90.85	-25.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	05/15/2008	Direct Debit		-90.85	-25.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	06/16/2008	Direct Debit		-90.85	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	07/15/2008	Direct Debit		-90.85	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	08/15/2008	Direct Debit		-90.85	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	09/15/2008	Direct Debit		-90.85	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	10/15/2008	Direct Debit		-90.85	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	11/15/2008	Direct Debit		-90.85	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	12/15/2008	Direct Debit		-90.85	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	01/15/2009	Direct Debit		-90.85	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	02/13/2009	Direct Debit		-90.85	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	03/15/2009	Direct Debit		-90.85	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	04/15/2009	Direct Debit		-90.85	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	05/15/2009	Direct Debit		-90.85	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	06/15/2009	Direct Debit		-90.85	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	07/15/2009	Direct Debit		-90.85	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	08/14/2009	Direct Debit		-90.85	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	09/15/2009	Direct Debit		-90.85	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	10/15/2009	Direct Debit		-90.85	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	11/13/2009	Direct Debit		-90.85	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	12/14/2009	Direct Debit		-90.85	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	01/18/2010	Direct Debit		-90.85	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	02/12/2010	Direct Debit		-90.85	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	03/12/2010	Direct Debit		-90.85	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	04/16/2010	Direct Debit		-90.85	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	05/14/2010	Direct Debit		-90.85	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	06/14/2010	Direct Debit		-90.85	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	07/15/2010	Direct Debit		-90.85	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	08/16/2010	Direct Debit		-90.85	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	09/14/2010	Direct Debit		-90.85	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	10/14/2010	Direct Debit		-90.85	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	11/12/2010	Direct Debit		-90.85	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	12/14/2010	Direct Debit		-90.85	-25.00
	Chg	06/28/2012	AP T/T 101010305A2		25.00	0.00
					Res Balance	0.00
306A 4	Brian Gray	App#	83816		Beg Bal	0.00
	Diane Gray	Chg	01/01/2008	sa SPECIAL ASMT	96.42	96.42
	217 S. Wille Street	Chg	02/01/2008	sa SPECIAL ASMT	96.42	192.84
	Mount Prospect IL 60056	Pay	02/14/2008	Lckbx Pmt 00006770	-96.42	96.42
		Chg	03/01/2008	sa SPECIAL ASMT	96.42	192.84

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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2008	Lckbx Pmt 00006890		-96.42	96.42
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	04/15/2008	Direct Debit		-96.42	96.42
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	05/09/2008	PAYMENT 9616		-96.42	96.42
	Pay	05/15/2008	Direct Debit		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/16/2008	Direct Debit		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2008	Direct Debit		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/15/2008	Direct Debit		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2008	Direct Debit		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2008	Direct Debit		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/15/2008	Direct Debit		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/15/2008	Direct Debit		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/15/2009	Direct Debit		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/13/2009	Direct Debit		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/15/2009	Direct Debit		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/15/2009	Direct Debit		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/15/2009	Direct Debit		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/15/2009	Direct Debit		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2009	Direct Debit		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/14/2009	Direct Debit		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2009	Direct Debit		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2009	Direct Debit		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/13/2009	Direct Debit		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2009	Direct Debit		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/18/2010	Direct Debit		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/12/2010	Direct Debit		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/12/2010	Direct Debit		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/16/2010	Direct Debit		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2010	Direct Debit		-96.42	0.00
	Rev	05/19/2010	Cash Reversal		96.42	96.42
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	06/14/2010	Direct Debit		-96.42	96.42
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	07/15/2010	Direct Debit		-96.42	96.42
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	08/16/2010	Direct Debit		-96.42	96.42
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	09/14/2010	Direct Debit		-96.42	96.42
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	10/14/2010	Direct Debit		-96.42	96.42
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	11/12/2010	Direct Debit		-96.42	96.42
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	12/14/2010	Direct Debit		-96.42	96.42
	Pay	02/11/2011	Lckbx Pmt 000055		-96.42	0.00
					Res Balance	0.00
307A 1			App# 83817		Beg Bal	0.00
Lynn Owen						
Don Owen	Chg	01/01/2008	sa SPECIAL ASMT		135.35	135.35
1405 E. Central 307A	Pay	01/16/2008	PAYMENT 5523		-1,624.20	-1,488.85
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		135.35	-1,353.50
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	-1,218.15
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	-1,082.80
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	-947.45
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	-812.10
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	-676.75
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	-541.40
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	-406.05
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	-270.70
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	-135.35
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	01/14/2009	Lckbx Pmt 00005766		-1,624.20	-1,488.85
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	-1,353.50
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	-1,218.15
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	-1,082.80
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	-947.45

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	-812.10
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	-676.75
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	-541.40
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	-406.05
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	-135.35
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	01/11/2010	Lckbx Pmt 00006046		-1,624.80	-1,489.45
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	-1,354.10
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	-1,218.75
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	-1,083.40
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	-948.05
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	-812.70
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	-677.35
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	-542.00
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	-406.65
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	-271.30
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	-135.95
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	-0.60
	Chg	06/26/2012	MI Write Off-BoD		0.60	0.00
					Res Balance	0.00
308A 3			App# 83818		Beg Bal	0.00
1405 E. Central 308A	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/04/2008	PAYMENT 430		-140.30	140.30
	Pay	02/13/2008	Lckbx Pmt 00000432		-140.30	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	03/11/2008	Lckbx Pmt 00000434		-140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/10/2008	Lckbx Pmt 00330925		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/07/2008	Lckbx Pmt 00331643		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/13/2008	PAYMENT 7533575		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/16/2008	PAYMENT 1361726		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/18/2008	PAYMENT 1365350		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Lckbx Pmt 335221		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2008	Lckbx Pmt 00373178		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/17/2008	PAYMENT 16591537		-140.30	0.00

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Dana Point Condominium
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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/18/2008	Lckbx Pmt 00000090		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/20/2009	Lckbx Pmt 00000854		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/25/2009	Lckbx Pmt 00301086		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/19/2009	Lckbx Pmt 00601347		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/16/2009	Lckbx Pmt 00301383		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/11/2009	Lckbx Pmt 00000475		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/11/2009	Lckbx Pmt 00000479		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	280.60
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	420.90
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	561.20
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	701.50
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	841.80
	Pay	12/14/2009	Lckbx Pmt 00000497		-140.30	701.50
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	01/11/2010	Lckbx Pmt 00000500		-140.30	701.50
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	02/10/2010	Lckbx Pmt 00000506		-140.30	701.50
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	03/16/2010	Lckbx Pmt 00000119		-140.30	701.50
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	04/15/2010	Lckbx Pmt 00000512		-140.30	701.50
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	05/19/2010	PAYMENT 123		-140.30	701.50
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	06/18/2010	PAYMENT 520		-140.30	701.50
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	07/23/2010	PAYMENT 526		-140.30	701.50
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	08/18/2010	PAYMENT 530		-140.30	701.50
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	09/21/2010	PAYMENT 128		-140.30	701.50
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	10/15/2010	Lckbx Pmt 34001790		-140.30	701.50
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	11/22/2010	PAYMENT 38442127		-140.30	701.50
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	841.80
	Pay	01/10/2011	PAYMENT 27035452		-336.55	505.25
	Chg	01/24/2011	SC T/T 10-1010-308A-3		120.78	626.03

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Dana Point Condominium
01/01/2002 to: 01/11/2013

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 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/24/2011	PAYMENT 93466591		-335.73	290.30
	Pay	01/24/2011	PAYMENT 93466592		-290.30	0.00
					Res Balance	0.00
309B 2 Eileen Witt	App#	83819			Beg Bal	0.00
1405 E. Central 309B	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
Arlington Heigh IL 60005	Pay	01/10/2008	PAYMENT 1750		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/06/2008	Direct Debit		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/14/2008	Direct Debit		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2008	Direct Debit		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2008	Direct Debit		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/16/2008	Direct Debit		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2008	Direct Debit		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/15/2008	Direct Debit		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Direct Debit		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2008	Direct Debit		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/15/2008	Direct Debit		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/15/2008	Direct Debit		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/15/2009	Direct Debit		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/13/2009	Direct Debit		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/15/2009	Direct Debit		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2009	Direct Debit		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2009	Direct Debit		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2009	Direct Debit		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2009	Direct Debit		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/14/2009	Direct Debit		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2009	Direct Debit		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2009	Direct Debit		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/13/2009	Direct Debit		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/14/2009	Direct Debit		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/18/2010	Direct Debit		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/12/2010	Direct Debit		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/12/2010	Direct Debit		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/16/2010	Direct Debit		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/14/2010	Direct Debit		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/14/2010	Direct Debit		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2010	Direct Debit		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/16/2010	Direct Debit		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/14/2010	Direct Debit		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/14/2010	Direct Debit		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/12/2010	Direct Debit		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/14/2010	Direct Debit		-124.85	0.00
					Res Balance	0.00
310B 1	Robert Mann	App# 83820			Beg Bal	0.00
	1405 E. Central Rd., Unit 310B	Chg	01/01/2008	sa SPECIAL ASMT	124.85	124.85
	Arlington Hgts. IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	124.85	249.70
		Pay	02/21/2008	PAYMENT 944	-124.85	124.85
		Pay	02/25/2008	Lckbx Pmt 00000949	-124.85	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	124.85	124.85
		Pay	03/13/2008	Lckbx Pmt 00000958	-124.85	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	124.85	124.85
		Chg	05/01/2008	sa SPECIAL ASMT	124.85	249.70
		Pay	05/02/2008	Lckbx Pmt 00000967	-124.85	124.85
		Chg	06/01/2008	sa SPECIAL ASMT	124.85	249.70
		Pay	06/02/2008	Lckbx Pmt 00000979	-124.85	124.85
		Pay	06/30/2008	PAYMENT 990	-124.85	0.00

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

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 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/16/2008	PAYMENT 998		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	09/03/2008	PAYMENT 107		-124.85	124.85
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	10/08/2008	PAYMENT 115		-124.85	124.85
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	11/06/2008	PAYMENT 122		-124.85	124.85
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	12/04/2008	PAYMENT 00000129		-124.85	124.85
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	01/05/2009	Lckbx Pmt 00000135		-124.85	124.85
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	249.70
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	374.55
	Pay	03/23/2009	Lckbx Pmt 00000143		-124.85	249.70
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	374.55
	Pay	04/28/2009	Lckbx Pmt 00000148		-124.85	249.70
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	374.55
	Pay	05/26/2009	PAYMENT 151		-124.85	249.70
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	374.55
	Pay	06/17/2009	Lckbx Pmt 00000156		-124.85	249.70
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	374.55
	Pay	07/24/2009	Lckbx Pmt 00000161		-124.85	249.70
	Pay	07/24/2009	Lckbx Pmt 00000016		-124.85	124.85
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	08/24/2009	Lckbx Pmt 00000171		-124.85	124.85
	Pay	08/24/2009	Lckbx Pmt 00000172		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2009	Lckbx Pmt 00000179		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/16/2009	Lckbx Pmt 00000185		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/23/2009	Lckbx Pmt 00000195		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/23/2009	Lckbx Pmt 00000199		-32.44	92.41
	Pay	12/23/2009	Lckbx Pmt 00000200		-124.85	-32.44
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	92.41
	Pay	01/19/2010	Lckbx Pmt 00000210		-124.85	-32.44
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	92.41
	Chg	02/02/2010	SC T/T 101010310B1		32.44	124.85
	Chg	02/22/2010	SC T/T 101010310B1		32.44	157.29
	Pay	02/22/2010	Lckbx Pmt 00000216		-124.85	32.44
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	157.29
	Pay	03/17/2010	Lckbx Pmt 00000223		-124.85	32.44
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	157.29

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2010	Lckbx Pmt 00000228		-124.85	32.44
	Pay	04/22/2010	PAYMENT 21928		-32.44	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/18/2010	Lckbx Pmt 00000233		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2010	Lckbx Pmt 00000238		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	249.70
	Pay	08/12/2010	Lckbx Pmt 44003450		-124.85	124.85
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	249.70
	Pay	09/07/2010	Lckbx Pmt 52004670		-124.85	124.85
	Pay	09/27/2010	Lckbx Pmt 56002730		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/19/2010	Lckbx Pmt 60003390		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/29/2010	Lckbx Pmt 67003270		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/08/2010	Lckbx Pmt 71002570		-124.85	0.00
					Res Balance	0.00
311B 1			Charles VanBoxtaele	App# 83821	Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	01/14/2008	PAYMENT 1548		-90.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	02/06/2008	Direct Debit		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/14/2008	Direct Debit		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2008	Direct Debit		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2008	Direct Debit		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/16/2008	Direct Debit		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2008	Direct Debit		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/15/2008	Direct Debit		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2008	Direct Debit		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2008	Direct Debit		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/15/2008	Direct Debit		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/15/2008	Direct Debit		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/15/2009	Direct Debit		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/13/2009	Direct Debit		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/15/2009	Direct Debit		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2009	Direct Debit		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2009	Direct Debit		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/15/2009	Direct Debit		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2009	Direct Debit		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/14/2009	Direct Debit		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2009	Direct Debit		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2009	Direct Debit		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/13/2009	Direct Debit		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2009	Direct Debit		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/18/2010	Direct Debit		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/12/2010	Direct Debit		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/12/2010	Direct Debit		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2010	Direct Debit		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/14/2010	Direct Debit		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/14/2010	Direct Debit		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2010	Direct Debit		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/16/2010	Direct Debit		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/14/2010	Direct Debit		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2010	Direct Debit		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/12/2010	Direct Debit		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2010	Direct Debit		-90.85	0.00
					Res Balance	0.00
312B 3			App# 83822		Beg Bal	0.00
1405 E. Central 312B	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heigh IL 60005	Pay	01/22/2008	PAYMENT 1087		-96.42	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/21/2008	Lckbx Pmt 00001088		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/24/2008	Lckbx Pmt 00001089		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/09/2008	Lckbx Pmt 00001090		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/19/2008	Lckbx Pmt 00001093		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/20/2008	PAYMENT 1096		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/18/2008	PAYMENT 1097		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/20/2008	PAYMENT 1098		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/19/2008	Lckbx Pmt 1099		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/17/2008	PAYMENT 1100		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/20/2008	PAYMENT 1103		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/23/2008	Lckbx Pmt 00001106		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/20/2009	Lckbx Pmt 00001107		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/25/2009	Lckbx Pmt 00001109		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/24/2009	Lckbx Pmt 00001110		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/16/2009	Lckbx Pmt 00001112		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/20/2009	Lckbx Pmt 00001113		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/17/2009	Lckbx Pmt 00001114		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2009	Lckbx Pmt 00001115		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/17/2009	Lckbx Pmt 00001118		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/18/2009	Lckbx Pmt 00001119		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/16/2009	Lckbx Pmt 00001121		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/16/2009	Lckbx Pmt 00001124		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/17/2009	Lckbx Pmt 00001125		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/15/2010	Lckbx Pmt 00000000		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/11/2010	Lckbx Pmt 00001128		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/15/2010	Lckbx Pmt 00001132		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/08/2010	Lckbx Pmt 00001133		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2010	Lckbx Pmt 00001134		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/10/2010	Lckbx Pmt 00001135		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/19/2010	Lckbx Pmt 00001137		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/13/2010	Lckbx Pmt 39001490		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2010	Lckbx Pmt 40002690		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2010	Lckbx Pmt 41001850		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/15/2010	Lckbx Pmt 42002590		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/10/2010	Lckbx Pmt 44002730		-96.42	0.00
					Res Balance	0.00
313B 4						
Carl Kurtides	App#	83823			Beg Bal	0.00
1405 E. Central	313B	Chg	01/01/2008	sa SPECIAL ASMT	90.85	90.85
Arlington Heights	IL 60005	Pay	01/29/2008	PAYMENT 1103	-90.85	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	02/15/2008	Lckbx Pmt 00001105	-90.85	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	03/17/2008	Lckbx Pmt 00001108	-90.85	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	04/16/2008	Lckbx Pmt 00001111	-90.85	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	05/16/2008	Lckbx Pmt 00001116	-90.85	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	06/12/2008	Lckbx Pmt 00001119	-90.85	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2008	Lckbx Pmt 00001122		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/15/2008	Lckbx Pmt 00001125		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/17/2008	Lckbx Pmt 00001128		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/17/2008	Lckbx Pmt 00001131		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/18/2008	Lckbx Pmt 00001137		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/15/2008	Lckbx Pmt 00001140		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/20/2009	Lckbx Pmt 00001143		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/13/2009	Lckbx Pmt 00001146		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/17/2009	Lckbx Pmt 00001149		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2009	Lckbx Pmt 00001152		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/14/2009	Lckbx Pmt 00001156		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/17/2009	Lckbx Pmt 00001159		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/17/2009	Lckbx Pmt 00001163		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/17/2009	Lckbx Pmt 00001165		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2009	Lckbx Pmt 00001169		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/13/2009	Lckbx Pmt 00001172		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/16/2009	Lckbx Pmt 00001177		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/16/2009	Lckbx Pmt 00001179		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/19/2010	Lckbx Pmt 00001182		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/16/2010	Lckbx Pmt 00001184		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/12/2010	Lckbx Pmt 00001186		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/14/2010	Lckbx Pmt 00001188		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/18/2010	Lckbx Pmt 00001190		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2010	Lckbx Pmt 00001192		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/16/2010	Lckbx Pmt 00001194		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/17/2010	Lckbx Pmt 96002290		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/20/2010	Lckbx Pmt 98002530		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2010	Lckbx Pmt 00005110		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/16/2010	Lckbx Pmt 03001430		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/15/2010	Lckbx Pmt 05004470		-90.85	0.00
					Res Balance	0.00
314B 2			Howard Chason	App# 83824	Beg Bal	0.00
			1425 Sage Drive			
			Bolingbrook IL 60490			
	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	02/13/2008	Lckbx Pmt 00003878		-96.42	96.42
	Pay	02/13/2008	Lckbx Pmt 00003878		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/04/2008	Lckbx Pmt 00003886		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/01/2008	Lckbx Pmt 00003905		-96.42	0.00
	Pay	04/30/2008	Lckbx Pmt 00003838		-96.42	-96.42
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/05/2008	Lckbx Pmt 00003933		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/10/2008	Lckbx Pmt 00003961		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/05/2008	Lckbx Pmt 00003982		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/08/2008	Lckbx Pmt 00003998		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/06/2008	Lckbx Pmt 00004011		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/10/2008	Lckbx Pmt 00004054		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/02/2008	Lckbx Pmt 00004059		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/23/2009	Lckbx Pmt 00004101		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/05/2009	Lckbx Pmt 00004112		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/12/2009	Lckbx Pmt 00004121		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/13/2009	Lckbx Pmt 00004141		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2009	Lckbx Pmt 00004167		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/10/2009	Lckbx Pmt 00004177		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/13/2009	Lckbx Pmt 00004158		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/11/2009	Lckbx Pmt 00004230		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/02/2009	Lckbx Pmt 00004257		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/09/2009	Lckbx Pmt 00004292		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/06/2009	Lckbx Pmt 00004302		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/03/2009	Lckbx Pmt 00004324		-225.79	-129.37
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	-32.95
	Pay	01/11/2010	Lckbx Pmt 00004342		-96.42	-129.37
	Chg	01/15/2010	SC t/t 101010-314b-2		129.37	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/10/2010	Lckbx Pmt 00001033		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/15/2010	Lckbx Pmt 00001036		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/06/2010	Lckbx Pmt 00004334		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/04/2010	Lckbx Pmt 00004421		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/09/2010	Lckbx Pmt 00004463		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/07/2010	Lckbx Pmt 00004482		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/11/2010	Lckbx Pmt 00004522		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/09/2010	Lckbx Pmt 01003690		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	11/01/2010	Lckbx Pmt 42002310		-192.84	0.00
	Pay	11/29/2010	Lckbx Pmt 41003830		-96.42	-96.42
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	0.00
					Res Balance	0.00
315B 3						
		George 39142	App# 83825		Beg Bal	0.00
		Diana 39142	Chg 01/01/2008 sa SPECIAL ASMT		135.35	135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
1405 E. Central Road, #315B	Chg	02/01/2008	sa SPECIAL ASMT		135.35	270.70
Arlington Hts. IL 60005	Pay	02/11/2008	PAYMENT 000		-270.70	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	03/07/2008	Lckbx Pmt 00004839		-135.35	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	04/02/2008	Lckbx Pmt 00004866		-135.35	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	05/06/2008	Lckbx Pmt 00004897		-135.35	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	06/03/2008	Lckbx Pmt 00004919		-135.35	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	07/01/2008	Lckbx Pmt 00004948		-135.35	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	08/05/2008	Lckbx Pmt 00004975		-135.35	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	09/04/2008	Lckbx Pmt 00004999		-135.35	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	10/01/2008	Lckbx Pmt 00005024		-135.35	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	11/05/2008	Lckbx Pmt 00005049		-135.35	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	12/01/2008	Lckbx Pmt 00005074		-135.35	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	01/08/2009	Lckbx Pmt 00005104		-135.35	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	02/03/2009	Lckbx Pmt 00005127		-135.35	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	03/04/2009	Lckbx Pmt 00005149		-135.35	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	04/07/2009	Lckbx Pmt 00005171		-135.35	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	05/05/2009	Lckbx Pmt 00005199		-135.35	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	06/03/2009	Lckbx Pmt 00005223		-135.35	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	07/02/2009	Lckbx Pmt 00005242		-135.35	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	08/03/2009	Lckbx Pmt 00005269		-135.35	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	09/02/2009	Lckbx Pmt 00005298		-135.35	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	135.35
	Cr	06/26/2012	AP TF 501010315B4		-135.35	0.00
					Res Balance	0.00
315B 4						
Stephan O'Mara	App#	94230			Beg Bal	0.00
Judith O'Mara	Pay	10/23/2009	PAYMENT 97070332		-2,030.25	-2,030.25

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
1405 E. Central Rd. #315B	Chg	11/01/2009	SA SPECIAL ASMT		135.35	-1,894.90
Arlington Hts. IL 60005	Chg	12/01/2009	SA SPECIAL ASMT		135.35	-1,759.55
	Chg	01/01/2010	SA SPECIAL ASMT		135.35	-1,624.20
	Chg	02/01/2010	SA SPECIAL ASMT		135.35	-1,488.85
	Chg	03/01/2010	SA SPECIAL ASMT		135.35	-1,353.50
	Chg	04/01/2010	SA SPECIAL ASMT		135.35	-1,218.15
	Chg	05/01/2010	SA SPECIAL ASMT		135.35	-1,082.80
	Chg	06/01/2010	SA SPECIAL ASMT		135.35	-947.45
	Chg	07/01/2010	SA SPECIAL ASMT		135.35	-812.10
	Chg	08/01/2010	SA SPECIAL ASMT		135.35	-676.75
	Chg	09/01/2010	SA SPECIAL ASMT		135.35	-541.40
	Chg	10/01/2010	SA SPECIAL ASMT		135.35	-406.05
	Chg	11/01/2010	SA SPECIAL ASMT		135.35	-270.70
	Chg	12/01/2010	SA SPECIAL ASMT		135.35	-135.35
	Chg	06/26/2012	AP T/T 501010315B3		135.35	0.00
					Res Balance	0.00
316B 3			Przemyslaw&Monika Krol & Pardala App# 83826		Beg Bal	0.00
1405 E. Central 316B	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/04/2008	PAYMENT 106		-140.30	140.30
	Pay	02/19/2008	Lckbx Pmt 00000113		-140.30	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	03/05/2008	Lckbx Pmt 00000117		-140.30	0.00
	Pay	03/26/2008	Lckbx Pmt 00000120		-140.30	-140.30
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/02/2008	Lckbx Pmt 00000123		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/02/2008	Lckbx Pmt 00000127		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/02/2008	Lckbx Pmt 00000131		-140.30	0.00
	Pay	07/31/2008	Lckbx Pmt 00000138		-140.30	-140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	0.00
	Pay	08/29/2008	Lckbx Pmt 00000144		-140.30	-140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	0.00
	Pay	09/26/2008	Lckbx Pmt 00000153		-140.30	-140.30
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	0.00
	Pay	10/27/2008	Lckbx Pmt 00000157		-140.30	-140.30
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/01/2008	Lckbx Pmt 00000160		-140.30	0.00
	Pay	12/31/2008	Lckbx Pmt 00000164		-140.30	-140.30
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	01/30/2009	Lckbx Pmt 00000168		-140.30	-140.30
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/09/2009	Lckbx Pmt 00000173		-140.30	0.00
	Pay	03/31/2009	Lckbx Pmt 00000178		-140.30	-140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	04/29/2009	Lckbx Pmt 00000180		-140.30	-140.30
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	05/28/2009	Lckbx Pmt 00000186		-140.30	-140.30
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	06/24/2009	Lckbx Pmt 00000192		-140.30	-140.30
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	07/22/2009	Lckbx Pmt 00000195		-140.30	-140.30
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/03/2009	Lckbx Pmt 00000199		-140.30	0.00
	Pay	09/29/2009	Lckbx Pmt 00000202		-140.30	-140.30
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	10/26/2009	Lckbx Pmt 00000207		-140.30	-140.30
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/11/2009	Lckbx Pmt 00000209		-140.30	0.00
	Pay	12/30/2009	Lckbx Pmt 00000210		-140.30	-140.30
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/12/2010	Lckbx Pmt 00000213		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/09/2010	Lckbx Pmt 00000217		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	280.60
	Pay	05/10/2010	Lckbx Pmt 00000225		-140.30	140.30
	Pay	05/28/2010	Lckbx Pmt 00000230		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/09/2010	Lckbx Pmt 00000232		-140.30	0.00
	Pay	06/30/2010	Lckbx Pmt 00000000		-140.30	-140.30
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/11/2010	Lckbx Pmt 00046674		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/13/2010	Lckbx Pmt 48001310		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/12/2010	Lckbx Pmt 89003850		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/08/2010	Lckbx Pmt 00001450		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/10/2010	Lckbx Pmt 70002510		-140.30	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
317C 2	Alex Koinis	App# 83827			Beg Bal	0.00
1405 E. Central	317C	Chg 01/01/2008	sa SPECIAL ASMT		127.32	127.32
Arlington Heights	IL 60005	Pay 01/14/2008	PAYMENT 3155		-127.32	0.00
		Chg 02/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 02/21/2008	PAYMENT 3167		-127.32	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 03/14/2008	Lckbx Pmt 00003180		-127.32	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 04/22/2008	Lckbx Pmt 00003199		-127.32	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 05/29/2008	Lckbx Pmt 00003209		-127.32	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 06/30/2008	PAYMENT 3225		-127.32	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 07/28/2008	Lckbx Pmt 00003232		-127.32	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		127.32	127.32
		Chg 09/01/2008	sa SPECIAL ASMT		127.32	254.64
		Pay 09/03/2008	PAYMENT 3245		-127.32	127.32
		Pay 09/24/2008	PAYMENT 9992		-127.32	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		127.32	127.32
		Pay 10/31/2008	PAYMENT 1013		-127.32	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		127.32	127.32
		Chg 11/30/2008	LC Late Charge		25.00	152.32
		Chg 12/01/2008	sa SPECIAL ASMT		127.32	279.64
		Cr 12/01/2008	LC Waive Late Fee		-25.00	254.64
		Pay 12/02/2008	PAYMENT 1024		-127.32	127.32
		Chg 01/01/2009	sa SPECIAL ASMT		127.32	254.64
		Pay 01/05/2009	Lckbx Pmt 00001034		-127.32	127.32
		Chg 02/01/2009	sa SPECIAL ASMT		127.32	254.64
		Pay 02/02/2009	Lckbx Pmt 00001048		-127.32	127.32
		Chg 03/01/2009	sa SPECIAL ASMT		127.32	254.64
		Pay 03/02/2009	Lckbx Pmt 00001060		-127.32	127.32
		Pay 03/30/2009	Lckbx Pmt 00001070		-127.32	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		127.32	127.32
		Pay 04/23/2009	Lckbx Pmt 00001084		-127.32	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		127.32	127.32
		Pay 05/28/2009	Lckbx Pmt 00001096		-127.32	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		127.32	127.32
		Pay 06/24/2009	Lckbx Pmt 00001104		-127.32	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		127.32	127.32
		Pay 07/20/2009	Lckbx Pmt 00001115		-127.32	0.00
		Chg 08/01/2009	sa SPECIAL ASMT		127.32	127.32
		Pay 08/25/2009	Lckbx Pmt 00001126		-127.32	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		127.32	127.32
		Pay 09/24/2009	Lckbx Pmt 00001134		-127.32	0.00
		Chg 10/01/2009	sa SPECIAL ASMT		127.32	127.32

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/26/2009	Lckbx Pmt 00001149		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/23/2009	Lckbx Pmt 00001158		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/11/2009	Lckbx Pmt 00001166		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/26/2010	Lckbx Pmt 00001186		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/23/2010	Lckbx Pmt 00001194		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/23/2010	Lckbx Pmt 00001205		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/23/2010	Lckbx Pmt 00001218		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/25/2010	Lckbx Pmt 00001232		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/17/2010	Lckbx Pmt 00001239		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/12/2010	Lckbx Pmt 00001249		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/23/2010	Lckbx Pmt 57002790		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/20/2010	Lckbx Pmt 68003830		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/21/2010	Lckbx Pmt 80001230		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/24/2010	Lckbx Pmt 90002130		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/27/2010	Lckbx Pmt 00003470		-127.32	0.00
					Res Balance	0.00
318C 6			App# 83828		Beg Bal	0.00
1405 E. Central 318C	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	02/04/2008	PAYMENT 5037		-127.32	127.32
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	03/07/2008	Lckbx Pmt 00005039		-127.32	127.32
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	04/02/2008	Lckbx Pmt 00005043		-127.32	127.32
	Pay	04/30/2008	Lckbx Pmt 00005046		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/29/2008	Lckbx Pmt 00005049		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	07/01/2008	Lckbx Pmt 00005055		-127.32	127.32
	Pay	07/22/2008	Lckbx Pmt 00001001		-127.32	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/04/2008	Lckbx Pmt 00001010		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/08/2008	Lckbx Pmt 00034668		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/03/2008	Lckbx Pmt 00109305		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/03/2008	Lckbx Pmt 00449103		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/10/2008	Lckbx Pmt 00273237		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/05/2009	Lckbx Pmt 00129836		-127.32	0.00
	Pay	01/30/2009	Lckbx Pmt 00340883		-127.32	-127.32
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/09/2009	Lckbx Pmt 00196047		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/07/2009	Lckbx Pmt 00455211		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/04/2009	Lckbx Pmt 00769336		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/05/2009	Lckbx Pmt 00692999		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/13/2009	Lckbx Pmt 00992798		-127.32	0.00
	Pay	07/31/2009	Lckbx Pmt 00978402		-127.32	-127.32
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/08/2009	Lckbx Pmt 00021731		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/13/2009	Lckbx Pmt 00728676		-127.32	0.00
	Pay	10/30/2009	Lckbx Pmt 00795176		-127.32	-127.32
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/08/2009	Lckbx Pmt 00773537		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/05/2010	Lckbx Pmt 00958718		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/03/2010	Lckbx Pmt 00608354		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/10/2010	Lckbx Pmt 00388145		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/01/2010	Lckbx Pmt 00236505		-127.32	0.00
	Pay	04/30/2010	Lckbx Pmt 00514575		-127.32	-127.32
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/04/2010	Lckbx Pmt 00210106		-127.32	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/06/2010	Lckbx Pmt 00441482		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/02/2010	Lckbx Pmt 00102019		-127.32	0.00
	Pay	08/27/2010	Lckbx Pmt 11701001		-127.32	-127.32
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	0.00
	Pay	09/28/2010	Lckbx Pmt 98708001		-127.32	-127.32
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	0.00
	Pay	10/12/2010	Lckbx Pmt 23702004		-127.32	-127.32
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	0.00
	Pay	11/08/2010	Lckbx Pmt 34711003		-127.32	-127.32
	Pay	11/29/2010	Lckbx Pmt 83700002		-127.32	-254.64
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	-127.32
	Pay	01/05/2011	Lckbx Pmt 002271		-127.32	-254.64
	Chg	06/28/2012	AP T/T 101010318c6		254.64	0.00
					Res Balance	0.00
319C 3			Elizabeth Drake	App# 83829	Beg Bal	0.00
			1405 E. Central	319C		
			Arlington Heights	IL 60005		
	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	01/10/2008	PAYMENT 5982		-175.53	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	02/08/2008	PAYMENT 5998		-175.53	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	03/04/2008	Lckbx Pmt 00006011		-175.53	0.00
	Pay	03/28/2008	Lckbx Pmt 00006024		-175.53	-175.53
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	05/06/2008	Lckbx Pmt 00006044		-175.53	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	06/04/2008	Lckbx Pmt 00006062		-175.53	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	07/08/2008	Lckbx Pmt 00006077		-175.53	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	08/08/2008	Lckbx Pmt 00006087		-175.53	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	09/04/2008	Lckbx Pmt 00006099		-175.53	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	10/02/2008	Lckbx Pmt 00006118		-175.53	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	11/12/2008	Lckbx Pmt 00006133		-175.53	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	12/31/2008	Lckbx Pmt 00006156		-175.53	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	01/14/2009	Lckbx Pmt 00006158		-175.53	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	02/11/2009	Lckbx Pmt 00006167		-175.53	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	03/11/2009	Lckbx Pmt 00006184		-175.53	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	04/28/2009	Lckbx Pmt 00006291		-175.53	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	05/13/2009	Lckbx Pmt 00006300		-175.53	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	06/17/2009	Lckbx Pmt 00006313		-175.53	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	07/08/2009	Lckbx Pmt 00006201		-175.53	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	08/07/2009	Lckbx Pmt 00006210		-175.53	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2009	Lckbx Pmt 00006226		-175.53	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	10/19/2009	Lckbx Pmt 00006240		-175.53	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	11/16/2009	Lckbx Pmt 00006255		-175.53	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	12/11/2009	Lckbx Pmt 00006269		-175.53	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	01/05/2010	Lckbx Pmt 00006280		-175.53	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	02/03/2010	Lckbx Pmt 00006321		-175.53	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	03/04/2010	Lckbx Pmt 00006332		-175.53	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	04/06/2010	Lckbx Pmt 00006343		-175.53	0.00
	Pay	04/29/2010	Lckbx Pmt 00006351		-175.53	-175.53
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	06/03/2010	Lckbx Pmt 00006363		-175.53	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	07/16/2010	Lckbx Pmt 00006379		-175.53	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	08/11/2010	Lckbx Pmt 00006393		-175.53	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	09/09/2010	Lckbx Pmt 45003810		-175.53	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	10/08/2010	Lckbx Pmt 66002570		-175.53	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	11/05/2010	Lckbx Pmt 74001850		-175.53	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	12/07/2010	Lckbx Pmt 31003710		-175.53	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
320C 5	Willard Hogreve	App# 83830			Beg Bal	0.00
	Clara Hogreve	Chg 01/01/2008	sa SPECIAL ASMT		175.53	175.53
	1405 E. Central 320C	Pay 01/10/2008	PAYMENT 4359		-175.53	0.00
	Arlington Heights IL 60005	Chg 02/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 02/11/2008	PAYMENT 4374		-175.53	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 03/19/2008	Lckbx Pmt 00004389		-175.53	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 04/08/2008	Lckbx Pmt 00004401		-175.53	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 05/09/2008	Lckbx Pmt 00004420		-175.53	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 06/04/2008	Lckbx Pmt 00004436		-175.53	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 07/11/2008	Lckbx Pmt 00004447		-175.53	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 08/07/2008	Lckbx Pmt 00004463		-175.53	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 09/09/2008	Lckbx Pmt 00004477		-175.53	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 10/08/2008	Lckbx Pmt 00004484		-175.53	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		175.53	175.53
		Pay 11/05/2008	Lckbx Pmt 00004501		-175.11	0.42
		Chg 12/01/2008	sa SPECIAL ASMT		175.53	175.95
		Pay 12/10/2008	Lckbx Pmt 00004552		-175.53	0.42
		Chg 01/01/2009	sa SPECIAL ASMT		175.53	175.95
		Pay 01/13/2009	Lckbx Pmt 00004578		-175.33	0.62
		Chg 02/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 02/10/2009	Lckbx Pmt 00004535		-175.53	0.62
		Chg 03/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 03/11/2009	Lckbx Pmt 00004539		-175.53	0.62
		Chg 04/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 04/09/2009	Lckbx Pmt 00004586		-175.53	0.62
		Chg 05/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 05/08/2009	Lckbx Pmt 00004598		-175.53	0.62
		Chg 06/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 06/10/2009	Lckbx Pmt 00004613		-175.53	0.62
		Chg 07/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 07/08/2009	Lckbx Pmt 00004624		-175.53	0.62
		Chg 08/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 08/12/2009	Lckbx Pmt 00004675		-175.53	0.62
		Chg 09/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 09/10/2009	Lckbx Pmt 00004683		-175.53	0.62
		Chg 10/01/2009	sa SPECIAL ASMT		175.53	176.15
		Pay 10/06/2009	Lckbx Pmt 00004696		-175.53	0.62
		Chg 11/01/2009	sa SPECIAL ASMT		175.53	176.15

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

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2009	Lckbx Pmt 00004650		-175.53	0.62
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	176.15
	Pay	12/14/2009	Lckbx Pmt 00004665		-175.53	0.62
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	176.15
	Pay	01/19/2010	Lckbx Pmt 00004712		-175.53	0.62
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	176.15
	Pay	02/11/2010	Lckbx Pmt 00004726		-175.53	0.62
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	176.15
	Pay	03/11/2010	Lckbx Pmt 00004734		-175.33	0.82
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	04/12/2010	Lckbx Pmt 00004753		-175.53	0.82
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	05/07/2010	Lckbx Pmt 00004764		-175.53	0.82
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	06/15/2010	Lckbx Pmt 00004779		-175.53	0.82
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	07/09/2010	Lckbx Pmt 00004795		-175.53	0.82
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	08/09/2010	Lckbx Pmt 00004806		-175.53	0.82
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	09/07/2010	Lckbx Pmt 19006470		-175.53	0.82
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	10/08/2010	Lckbx Pmt 30002370		-175.53	0.82
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	11/08/2010	Lckbx Pmt 44006750		-175.53	0.82
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	176.35
	Pay	12/13/2010	Lckbx Pmt 51001030		-175.33	1.02
	Pay	02/14/2011	Lckbx Pmt 000297		-1.02	0.00
					Res Balance	0.00
321C 3	Mary McCabe	App# 83831			Beg Bal	0.00
	1405 E. Central 321C	Chg	01/01/2008	sa SPECIAL ASMT	186.03	186.03
	Arlington Heights IL 60005	Pay	01/10/2008	PAYMENT 690	-186.03	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	02/11/2008	PAYMENT 701	-186.03	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	03/10/2008	Lckbx Pmt 00000723	-186.03	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	04/07/2008	Lckbx Pmt 00000741	-186.03	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	05/12/2008	Lckbx Pmt 00000763	-186.03	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	06/09/2008	Lckbx Pmt 00000787	-186.03	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	07/16/2008	PAYMENT 815	-186.03	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	186.03	186.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2008	Lckbx Pmt 00000835		-186.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	09/11/2008	PAYMENT 852		-186.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	10/14/2008	Lckbx Pmt 00000875		-186.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	11/10/2008	PAYMENT 891		-186.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	12/09/2008	Lckbx Pmt 00000909		-186.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	01/20/2009	Lckbx Pmt 00000935		-186.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	02/10/2009	Lckbx Pmt 00000955		-186.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	03/13/2009	Lckbx Pmt 00000972		-186.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	04/13/2009	Lckbx Pmt 00000991		-186.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	05/11/2009	Lckbx Pmt 00001009		-186.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	06/10/2009	Lckbx Pmt 00001022		-186.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	07/09/2009	Lckbx Pmt 00001044		-186.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	08/07/2009	Lckbx Pmt 00001060		-186.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	09/10/2009	Lckbx Pmt 00001071		-186.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	10/13/2009	Lckbx Pmt 00001082		-186.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	11/16/2009	Lckbx Pmt 00001095		-186.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	12/10/2009	Lckbx Pmt 00001102		-186.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	01/11/2010	Lckbx Pmt 00001119		-186.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	02/10/2010	Lckbx Pmt 00001129		-186.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	03/09/2010	Lckbx Pmt 00001143		-186.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	04/12/2010	Lckbx Pmt 00001148		-186.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	05/13/2010	Lckbx Pmt 00001164		-186.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	06/11/2010	Lckbx Pmt 00001169		-186.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		186.03	186.03

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Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2010	Lckbx Pmt 00001176		-186.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	08/09/2010	Lckbx Pmt 00001181		-186.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	09/07/2010	Lckbx Pmt 86007150		-186.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	10/12/2010	Lckbx Pmt 97002930		-186.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	11/16/2010	Lckbx Pmt 04001470		-186.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	12/10/2010	Lckbx Pmt 08002270		-186.03	0.00
					Res Balance	0.00
322C 2			App# 83832		Beg Bal	0.00
Albert Kaechele						
1405 E. Central 322C	Chg	01/01/2008	sa SPECIAL ASMT		186.03	186.03
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		186.03	372.06
	Chg	03/01/2008	sa SPECIAL ASMT		186.03	558.09
	Pay	03/21/2008	PAYMENT 1687		-558.09	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	04/15/2008	Direct Debit		-186.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	05/15/2008	Direct Debit		-186.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	06/16/2008	Direct Debit		-186.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2008	Direct Debit		-186.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	08/15/2008	Direct Debit		-186.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2008	Direct Debit		-186.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2008	Direct Debit		-186.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	11/15/2008	Direct Debit		-186.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	12/15/2008	Direct Debit		-186.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	01/15/2009	Direct Debit		-186.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	02/13/2009	Direct Debit		-186.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	03/15/2009	Direct Debit		-186.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	04/15/2009	Direct Debit		-186.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	05/15/2009	Direct Debit		-186.03	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	06/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	06/15/2009	Direct Debit		-186.03	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	07/15/2009	Direct Debit		-186.03	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	08/14/2009	Direct Debit		-186.03	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	09/15/2009	Direct Debit		-186.03	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	10/15/2009	Direct Debit		-186.03	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	11/13/2009	Direct Debit		-186.03	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03	
	Pay	12/14/2009	Direct Debit		-186.03	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	01/18/2010	Direct Debit		-186.03	0.00	
	Chg	02/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	02/12/2010	Direct Debit		-186.03	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	03/12/2010	Direct Debit		-186.03	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	04/16/2010	Direct Debit		-186.03	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	05/14/2010	Direct Debit		-186.03	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	06/14/2010	Direct Debit		-186.03	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	07/15/2010	Direct Debit		-186.03	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	08/16/2010	Direct Debit		-186.03	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	09/14/2010	Direct Debit		-186.03	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	10/14/2010	Direct Debit		-186.03	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	11/12/2010	Direct Debit		-186.03	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		186.03	186.03	
	Pay	12/14/2010	Direct Debit		-186.03	0.00	
					Res Balance	0.00	
401A 1	Esther Barth	App#	83833		Beg Bal	0.00	
	1405 E. Central	401A	Chg	01/01/2008	sa SPECIAL ASMT	128.56	128.56
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	128.56	257.12
			Pay	02/06/2008	Direct Debit	-128.56	128.56
			Chg	03/01/2008	sa SPECIAL ASMT	128.56	257.12
			Pay	03/14/2008	Direct Debit	-128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	04/15/2008	Direct Debit		-128.56	128.56
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	05/15/2008	Direct Debit		-128.56	128.56
	Pay	05/19/2008	PAYMENT 4817		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/13/2009	Lckbx Pmt 00004901		-128.56	0.00
	Pay	01/15/2009	Direct Debit		-128.56	-128.56
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	02/03/2009	Lckbx Pmt 00004912		-128.56	-128.56
	Pay	02/13/2009	Direct Debit		-128.56	-257.12
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	-128.56
	Pay	03/05/2009	Lckbx Pmt 00005001		-128.56	-257.12
	Pay	03/15/2009	Direct Debit		-128.56	-385.68
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	-257.12
	Pay	04/02/2009	Lckbx Pmt 00005026		-128.56	-385.68
	Pay	04/15/2009	Direct Debit		-128.56	-514.24
	Pay	04/28/2009	Lckbx Pmt 00005043		-128.56	-642.80
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	-514.24
	Pay	05/15/2009	Direct Debit		-128.56	-642.80
	Pay	05/26/2009	Lckbx Pmt 00005063		-128.56	-771.36
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	-642.80
	Pay	06/15/2009	Direct Debit		-128.56	-771.36
	Chg	06/23/2009	SC Refund Over Payment		771.36	0.00
	Chg	06/23/2009	SC T/T 101010401A1		771.36	771.36
	Cr	06/23/2009	SC Reverse SC		-771.36	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
402A 5			App# 83834		Beg Bal	0.00
Patricia Bevacqua						
1405 E. Central 402A	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Arlington Heigh IL 60005	Pay	01/14/2008	PAYMENT 1070		-128.56	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	02/11/2008	PAYMENT 1081		-128.56	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	03/06/2008	Lckbx Pmt 00001088		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/03/2008	Lckbx Pmt 00001303		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/02/2008	Lckbx Pmt 00001311		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/04/2008	Lckbx Pmt 00001320		-128.56	0.00
	Pay	06/30/2008	Lckbx Pmt 00001329		-128.56	-128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/05/2008	Lckbx Pmt 00001341		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/04/2008	Lckbx Pmt 00001352		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/02/2008	Lckbx Pmt 00001364		-128.56	0.00
	Pay	10/29/2008	Lckbx Pmt 00001372		-128.56	-128.56
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	0.00
	Pay	11/28/2008	Lckbx Pmt 00001381		-128.56	-128.56
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/09/2009	Lckbx Pmt 00001390		-128.56	0.00
	Pay	01/28/2009	Lckbx Pmt 00001398		-128.56	-128.56
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	02/27/2009	Lckbx Pmt 00001407		-128.56	-128.56
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	03/30/2009	Lckbx Pmt 00001418		-128.56	-128.56
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	04/29/2009	Lckbx Pmt 00001427		-128.56	-128.56
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/09/2009	Lckbx Pmt 00001437		-128.56	0.00
	Pay	06/29/2009	Lckbx Pmt 00001445		-128.56	-128.56
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	07/29/2009	Lckbx Pmt 00001454		-128.56	-128.56
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/02/2009	Lckbx Pmt 00001464		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/01/2009	Lckbx Pmt 00001477		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/04/2009	Lckbx Pmt 00001485		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/07/2009	Lckbx Pmt 00001494		-128.56	0.00
	Pay	12/31/2009	Lckbx Pmt 00001507		-128.56	-128.56
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/04/2010	Lckbx Pmt 00001518		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/11/2010	Lckbx Pmt 00001527		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/20/2010	Lckbx Pmt 00001535		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/10/2010	Lckbx Pmt 00001545		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Lckbx Pmt 00001556		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/09/2010	Lckbx Pmt 00001565		-128.56	0.00
	Pay	07/28/2010	Lckbx Pmt 00001572		-128.56	-128.56
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/16/2010	Lckbx Pmt 57701004		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/19/2010	Lckbx Pmt 50703003		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2010	Lckbx Pmt 87705001		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/16/2010	Lckbx Pmt 88705008		-128.56	0.00
					Res Balance	0.00
403A 1			App# 83835		Beg Bal	0.00
1405 E. Central 403A	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	279.99
	Pay	03/14/2008	Direct Debit		-93.33	186.66
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	279.99
	Pay	04/08/2008	PAYMENT 4194		-186.66	93.33
	Pay	04/15/2008	Direct Debit		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2008	Direct Debit		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/16/2008	Direct Debit		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2008	Direct Debit		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/15/2008	Direct Debit		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2008	Direct Debit		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2008	Direct Debit		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/15/2008	Direct Debit		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/15/2008	Direct Debit		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/15/2009	Direct Debit		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/13/2009	Direct Debit		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/15/2009	Direct Debit		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2009	Direct Debit		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2009	Direct Debit		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2009	Direct Debit		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2009	Direct Debit		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/14/2009	Direct Debit		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Direct Debit		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2009	Direct Debit		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/13/2009	Direct Debit		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2009	Direct Debit		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/18/2010	Direct Debit		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2010	Direct Debit		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/12/2010	Direct Debit		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2010	Direct Debit		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2010	Direct Debit		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/14/2010	Direct Debit		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2010	Direct Debit		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/16/2010	Direct Debit		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2010	Direct Debit		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2010	Direct Debit		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2010	Direct Debit		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2010	Direct Debit		-93.33	0.00
					Res Balance	0.00
404A 2	Elzbieta Beres	App#	83836		Beg Bal	0.00
	1405 E. Central	404A	Chg	01/01/2008	sa SPECIAL ASMT	98.89
	Arlington Heights	IL 60005	Pay	01/29/2008	PAYMENT 1160	-98.89
						0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/14/2008	Lckbx Pmt 00001165		-98.89	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	03/13/2008	Lckbx Pmt 00001173		-98.89	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	04/16/2008	Lckbx Pmt 00001185		-98.89	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	05/20/2008	Lckbx Pmt 00001201		-98.89	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	06/12/2008	Lckbx Pmt 00001209		-98.89	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	07/14/2008	Lckbx Pmt 00001218		-98.89	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	08/13/2008	Lckbx Pmt 00001227		-98.89	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	09/11/2008	Lckbx Pmt 00001236		-98.89	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	10/16/2008	Lckbx Pmt 00001245		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	11/14/2008	Lckbx Pmt 00001256		-98.89	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	12/11/2008	Lckbx Pmt 00001261		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/13/2009	Lckbx Pmt 00001275		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/17/2009	Lckbx Pmt 00001281		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/11/2009	Lckbx Pmt 00001292		-98.89	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	04/10/2009	Lckbx Pmt 00001304		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/11/2009	Lckbx Pmt 00001313		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/16/2009	Lckbx Pmt 00001323		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2009	Lckbx Pmt 00001337		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/17/2009	Lckbx Pmt 00001344		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/14/2009	Lckbx Pmt 00001353		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2009	Lckbx Pmt 00001360		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/12/2009	Lckbx Pmt 00001370		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/15/2009	Lckbx Pmt 00001376		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/16/2009	Lckbx Pmt 00001378		-98.89	-98.89
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/08/2010	Lckbx Pmt 00001393		-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Lckbx Pmt 00001402		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/14/2010	Lckbx Pmt 00001413		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/07/2010	Lckbx Pmt 00001419		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2010	Lckbx Pmt 00001428		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/08/2010	Lckbx Pmt 00001436		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/11/2010	Lckbx Pmt 00001444		-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/10/2010	Lckbx Pmt 58002350		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/08/2010	Lckbx Pmt 61001070		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/10/2010	Lckbx Pmt 76003270		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/13/2010	Lckbx Pmt 86001690		-98.89	0.00
					Res Balance	0.00
405A 3						
Sam Miller	App#	83837			Beg Bal	0.00
P.O. Box 981	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
Arlington Heigh IL 60006	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	02/26/2008	Lckbx Pmt 00001145		-93.33	93.33
	Pay	02/26/2008	Lckbx Pmt 00001145		-93.33	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/13/2008	Lckbx Pmt 00001345		-93.33	0.00
	Pay	03/13/2008	Lckbx Pmt 00001345		-93.33	-93.33
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/02/2008	Lckbx Pmt 00001353		-186.66	-93.33
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/03/2008	Lckbx Pmt 00002004		-93.33	0.00
	Pay	07/03/2008	Lckbx Pmt 00002004		-93.33	-93.33
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	0.00
	Pay	08/29/2008	Lckbx Pmt 00002025		-186.66	-186.66
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	-93.33
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2008	Lckbx Pmt 00002056		-186.66	-93.33
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/27/2009	Lckbx Pmt 00002088		-93.33	0.00
	Pay	01/27/2009	Lckbx Pmt 00002088		-93.33	-93.33
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/03/2009	Lckbx Pmt 00002096		-93.33	0.00
	Pay	03/03/2009	Lckbx Pmt 00002096		-93.33	-93.33
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/08/2009	Lckbx Pmt 00002109		-93.33	0.00
	Pay	05/08/2009	Lckbx Pmt 00002109		-93.33	-93.33
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/02/2009	Lckbx Pmt 00002123		-93.33	0.00
	Pay	07/02/2009	Lckbx Pmt 00002123		-93.33	-93.33
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/02/2009	Lckbx Pmt 00002139		-186.66	-93.33
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	0.00
	Pay	10/28/2009	PAYMENT 2151		-186.66	-186.66
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	-93.33
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/06/2010	Lckbx Pmt 00002182		-93.33	0.00
	Pay	01/06/2010	Lckbx Pmt 00002182		-93.33	-93.33
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/04/2010	Lckbx Pmt 00002198		-186.66	-93.33
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	06/08/2010	T/F 501030415B1 00002206		-186.66	0.00
	Pay	06/30/2010	Lckbx Pmt 00002219		-186.66	-186.66
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	-93.33
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/01/2010	Lckbx Pmt 29601450		-93.33	0.00
	Pay	09/01/2010	Lckbx Pmt 29601460		-93.33	-93.33
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/01/2010	Lckbx Pmt 45002550		-186.66	-93.33
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
406A 2	Michael Niedzinski	App# 83838			Beg Bal	0.00
	1 Watergate Drive	Chg 01/01/2008	sa SPECIAL ASMT		98.89	98.89
	South Barrington IL 60010-95	Chg 02/01/2008	sa SPECIAL ASMT		98.89	197.78
		Pay 02/13/2008	Lckbx Pmt 00001462		-98.89	98.89
		Pay 02/13/2008	Lckbx Pmt 00001463		-98.89	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 03/11/2008	Lckbx Pmt 00001473		-98.89	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 04/04/2008	Lckbx Pmt 00001481		-98.89	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 05/07/2008	Lckbx Pmt 00001491		-98.89	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 06/09/2008	Lckbx Pmt 00001500		-98.89	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 07/14/2008	Lckbx Pmt 00001507		-98.89	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 08/07/2008	Lckbx Pmt 00001516		-98.89	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 09/05/2008	Lckbx Pmt 00001525		-98.89	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 10/08/2008	Lckbx Pmt 00001533		-98.89	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 11/10/2008	Lckbx Pmt 00001540		-98.89	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		98.89	98.89
		Pay 12/08/2008	Lckbx Pmt 00001548		-98.89	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 01/06/2009	Lckbx Pmt 00001553		-98.89	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 02/10/2009	Lckbx Pmt 00001561		-98.89	0.00
		Chg 03/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 03/11/2009	Lckbx Pmt 00001568		-98.89	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 04/10/2009	Lckbx Pmt 00001575		-98.89	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 05/13/2009	Lckbx Pmt 00001583		-98.89	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 06/04/2009	Lckbx Pmt 00001590		-98.89	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 07/08/2009	Lckbx Pmt 00001627		-98.89	0.00
		Chg 08/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 08/05/2009	Lckbx Pmt 00001635		-98.89	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		98.89	98.89
		Pay 09/09/2009	Lckbx Pmt 00003596		-98.84	0.05
		Chg 10/01/2009	sa SPECIAL ASMT		98.89	98.94
		Pay 10/07/2009	Lckbx Pmt 00003678		-98.89	0.05
		Chg 11/01/2009	sa SPECIAL ASMT		98.89	98.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	11/10/2009	Lckbx Pmt 00003623		-98.84	0.10	
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.99	
	Pay	12/08/2009	Lckbx Pmt 00003638		-98.89	0.10	
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.99	
	Pay	01/11/2010	Lckbx Pmt 00003738		-98.89	0.10	
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.99	
	Pay	02/11/2010	Lckbx Pmt 00003808		-98.89	0.10	
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.99	
	Pay	03/04/2010	Lckbx Pmt 00002939		-98.84	0.15	
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	04/12/2010	Lckbx Pmt 00003899		-98.89	0.15	
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	05/07/2010	Lckbx Pmt 00003925		-98.89	0.15	
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	06/09/2010	Lckbx Pmt 00003853		-98.89	0.15	
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	07/08/2010	Lckbx Pmt 00903048		-98.89	0.15	
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	08/11/2010	Lckbx Pmt 00003961		-98.89	0.15	
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	09/10/2010	Lckbx Pmt 03002290		-98.89	0.15	
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	10/07/2010	Lckbx Pmt 22003790		-98.89	0.15	
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	99.04	
	Pay	11/08/2010	Lckbx Pmt 54001590		-98.84	0.20	
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	99.09	
	Pay	12/06/2010	Lckbx Pmt 84003970		-98.89	0.20	
	Cr	06/26/2012	WZ Write Off-BoD		-0.20	0.00	
					Res Balance	0.00	
407A 1	Judy Jurgensen	App# 83839			Beg Bal	0.00	
	1405 E. Central	407A	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
	Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 3890	-140.30	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	140.30	140.30
			Pay	02/22/2008	Lckbx Pmt 00003899	-140.30	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	140.30	140.30
			Pay	03/20/2008	Lckbx Pmt 00003916	-140.30	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	140.30	140.30
			Pay	04/17/2008	Lckbx Pmt 00003929	-140.30	0.00
			Chg	05/01/2008	sa SPECIAL ASMT	140.30	140.30
			Pay	05/20/2008	Lckbx Pmt 00003943	-140.30	0.00
			Chg	06/01/2008	sa SPECIAL ASMT	140.30	140.30
			Pay	06/25/2008	Lckbx Pmt 00003957	-140.30	0.00
			Chg	07/01/2008	sa SPECIAL ASMT	140.30	140.30
			Pay	07/21/2008	Lckbx Pmt 00003972	-140.30	0.00
			Chg	08/01/2008	sa SPECIAL ASMT	140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/27/2008	Lckbx Pmt 00003986		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/23/2008	Lckbx Pmt 00003995		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/20/2008	Lckbx Pmt 00004010		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/28/2008	Lckbx Pmt 00004024		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/22/2008	Lckbx Pmt 00004034		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/23/2009	Lckbx Pmt 00004042		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/20/2009	Lckbx Pmt 00004051		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/23/2009	Lckbx Pmt 00004063		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/22/2009	Lckbx Pmt 00004075		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/19/2009	Lckbx Pmt 00004088		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/22/2009	Lckbx Pmt 00004097		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/24/2009	Lckbx Pmt 00004110		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/26/2009	Lckbx Pmt 00004119		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/28/2009	Lckbx Pmt 00004129		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/28/2009	Lckbx Pmt 00004139		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	12/01/2009	Lckbx Pmt 00004150		-140.30	140.30
	Pay	12/10/2009	Lckbx Pmt 00004155		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/25/2010	Lckbx Pmt 00004166		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/18/2010	Lckbx Pmt 00004177		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/19/2010	Lckbx Pmt 00004184		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/23/2010	Lckbx Pmt 00004199		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/20/2010	Lckbx Pmt 00004210		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	280.60
	Pay	07/06/2010	Lckbx Pmt 00004221		-140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/21/2010	Lckbx Pmt 00004230		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/19/2010	Lckbx Pmt 41002910		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/17/2010	Lckbx Pmt 52001410		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/20/2010	Lckbx Pmt 64001210		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/15/2010	Lckbx Pmt 72004850		-140.30	0.00
	Pay	11/29/2010	Lckbx Pmt 77003870		-140.30	-140.30
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	0.00
					Res Balance	0.00
408A 4			App# 83840		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	01/29/2008	PAYMENT 0287		-145.86	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		145.86	145.86
	Chg	03/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	03/04/2008	Lckbx Pmt 00001091		-145.86	145.86
	Pay	03/31/2008	Lckbx Pmt 00001095		-145.86	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		145.86	145.86
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	05/06/2008	Lckbx Pmt 00000519		-145.86	145.86
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	06/03/2008	Lckbx Pmt 00000322		-145.86	145.86
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	07/09/2008	PAYMENT 1101		-145.86	145.86
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	08/06/2008	PAYMENT 0327		-145.86	145.86
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	09/08/2008	PAYMENT 0331		-145.86	145.86
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	10/08/2008	PAYMENT 1111		-145.86	145.86
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	11/06/2008	PAYMENT 0338		-145.86	145.86
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	12/04/2008	PAYMENT 00000341		-145.86	145.86
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	01/06/2009	Lckbx Pmt 00000345		-145.86	145.86
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	02/04/2009	Lckbx Pmt 00000348		-145.86	145.86
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	03/04/2009	Lckbx Pmt 00000351		-145.86	145.86
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	04/03/2009	Lckbx Pmt 00000354		-145.86	145.86
	Pay	04/24/2009	Lckbx Pmt 00221445		-145.86	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	05/27/2009	Lckbx Pmt 00755802		-145.86	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	06/29/2009	Lckbx Pmt 00640727		-145.86	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	07/28/2009	Lckbx Pmt 00613995		-145.86	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	08/28/2009	Lckbx Pmt 00752540		-145.86	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	09/30/2009	Lckbx Pmt 00000578		-145.86	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.86
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	11/03/2009	Lckbx Pmt 00000581		-145.86	145.86
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	12/02/2009	Lckbx Pmt 00000584		-145.86	145.86
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	01/05/2010	Lckbx Pmt 00000587		-145.86	145.86
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	02/02/2010	Lckbx Pmt 00000590		-145.86	145.86
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	03/08/2010	Lckbx Pmt 00000593		-145.86	145.86
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	04/08/2010	Lckbx Pmt 00000596		-145.86	145.86
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	05/07/2010	Lckbx Pmt 00000288		-145.86	145.86
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	06/15/2010	Lckbx Pmt 00000291		-145.86	145.86
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	07/12/2010	Lckbx Pmt 00000294		-145.86	145.86
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	08/06/2010	Lckbx Pmt 00000297		-145.86	145.86
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	09/29/2010	Lckbx Pmt 02005460		-145.86	145.86
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	291.72
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	437.58
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	583.44
	Pay	01/24/2011	Lckbx Pmt 000003		-583.44	0.00
					Res Balance	0.00
409B 4			App# 83841		Beg Bal	0.00
			Gertrude Sosin			
			1405 E. Central 409B			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	02/06/2008	Direct Debit		-128.56	128.56
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	03/14/2008	Direct Debit		-128.56	128.56
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	257.12

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-128.56	128.56
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	05/15/2008	Direct Debit		-128.56	128.56
	Pay	05/16/2008	Lckbx Pmt 00001419		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
410B 3			Pamela Toomey	App# 83842	Beg Bal	0.00
			1405 E. Central	410B		
	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
			Arlington Heights	IL 60005		
	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	385.68
	Pay	03/21/2008	PAYMENT 97072335		-385.68	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Cr	04/07/2008	sa SPECIAL ASMT		-128.56	0.00
					Res Balance	0.00
410B 5			Ly Cam Nguyen	App# 85712	Beg Bal	0.00
			Cuong Nguyen			
	Chg	04/07/2008	SA SPECIAL ASMT		128.56	128.56
			1405 E Central Rd #410B			
	Pay	04/10/2008	PAYMENT 1173		-128.56	0.00
			Arlington Hts IL 60004			
					Res Balance	0.00
410B 6			Robert Pacek	App# 85918	Beg Bal	0.00
			1405 E Central Rd #410B			
	Chg	05/01/2008	SA SPECIAL ASMT		128.56	128.56
			Arlington Hts IL 60004			
	Pay	05/09/2008	closing check 14111631		-4,113.90	-3,985.34
	Chg	06/01/2008	SA SPECIAL ASMT		128.56	-3,856.78
	Chg	07/01/2008	SA SPECIAL ASMT		128.56	-3,728.22
	Chg	08/01/2008	SA SPECIAL ASMT		128.56	-3,599.66
	Chg	09/01/2008	SA SPECIAL ASMT		128.56	-3,471.10
	Chg	10/01/2008	SA SPECIAL ASMT		128.56	-3,342.54
	Chg	11/01/2008	SA SPECIAL ASMT		128.56	-3,213.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	SA SPECIAL ASMT		128.56	-3,085.42
	Chg	01/01/2009	SA SPECIAL ASMT		128.56	-2,956.86
	Chg	02/01/2009	SA SPECIAL ASMT		128.56	-2,828.30
	Chg	03/01/2009	SA SPECIAL ASMT		128.56	-2,699.74
	Chg	04/01/2009	SA SPECIAL ASMT		128.56	-2,571.18
	Chg	05/01/2009	SA SPECIAL ASMT		128.56	-2,442.62
	Chg	06/01/2009	SA SPECIAL ASMT		128.56	-2,314.06
	Chg	07/01/2009	SA SPECIAL ASMT		128.56	-2,185.50
	Chg	08/01/2009	SA SPECIAL ASMT		128.56	-2,056.94
	Chg	09/01/2009	SA SPECIAL ASMT		128.56	-1,928.38
	Chg	10/01/2009	SA SPECIAL ASMT		128.56	-1,799.82
	Chg	11/01/2009	SA SPECIAL ASMT		128.56	-1,671.26
	Chg	12/01/2009	SA SPECIAL ASMT		128.56	-1,542.70
	Chg	01/01/2010	SA SPECIAL ASMT		128.56	-1,414.14
	Chg	02/01/2010	SA SPECIAL ASMT		128.56	-1,285.58
	Chg	03/01/2010	SA SPECIAL ASMT		128.56	-1,157.02
	Chg	04/01/2010	SA SPECIAL ASMT		128.56	-1,028.46
	Chg	05/01/2010	SA SPECIAL ASMT		128.56	-899.90
	Chg	06/01/2010	SA SPECIAL ASMT		128.56	-771.34
	Chg	07/01/2010	SA SPECIAL ASMT		128.56	-642.78
	Chg	08/01/2010	SA SPECIAL ASMT		128.56	-514.22
	Chg	09/01/2010	SA SPECIAL ASMT		128.56	-385.66
	Chg	10/01/2010	SA SPECIAL ASMT		128.56	-257.10
	Chg	11/01/2010	SA SPECIAL ASMT		128.56	-128.54
	Chg	12/01/2010	SA SPECIAL ASMT		128.56	0.02
	Cr	06/26/2012	WZ Write Off-BoD		-0.02	0.00
					Res Balance	0.00
411B 2			App# 83843		Beg Bal	0.00
James Loughman						
Virginia Loughman	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
1405 E. Central 411B	Pay	01/14/2008	PAYMENT 2060		-93.33	0.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	02/15/2008	Lckbx Pmt 00002076		-93.33	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/11/2008	Lckbx Pmt 00002089		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/09/2008	Lckbx Pmt 00002100		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/09/2008	Lckbx Pmt 00002114		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/16/2008	Direct Debit		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2008	Direct Debit		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/15/2008	Direct Debit		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Direct Debit		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2008	Direct Debit		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/15/2008	Direct Debit		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/15/2008	Direct Debit		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/15/2009	Direct Debit		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/13/2009	Direct Debit		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/15/2009	Direct Debit		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/15/2009	Direct Debit		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2009	Direct Debit		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2009	Direct Debit		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2009	Direct Debit		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/14/2009	Direct Debit		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Direct Debit		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2009	Direct Debit		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/13/2009	Direct Debit		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2009	Direct Debit		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/18/2010	Direct Debit		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2010	Direct Debit		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/12/2010	Direct Debit		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2010	Direct Debit		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2010	Direct Debit		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/14/2010	Direct Debit		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2010	Direct Debit		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2010	Direct Debit		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2010	Direct Debit		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2010	Direct Debit		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2010	Direct Debit		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2010	Direct Debit		-93.33	0.00
					Res Balance	0.00
412B 3			Krzysztof Lastawski	App# 83844	Beg Bal	0.00
			1405 E. Central 412B			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	197.78
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	296.67
	Pay	03/24/2008	Lckbx Pmt 00000468		-123.89	172.78
	Pay	03/24/2008	Lckbx Pmt 00000469		-123.89	48.89
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	147.78
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	246.67
	Pay	05/23/2008	Lckbx Pmt 00001003		-123.89	122.78
	Pay	05/23/2008	Lckbx Pmt 00001003		-122.18	0.60
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	99.49
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	198.38
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	297.27
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	396.16
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	495.05
	Pay	10/08/2008	PAYMENT 992		-123.89	371.16
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	470.05
	Pay	11/20/2008	PAYMENT 9997		-371.16	98.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	197.78
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	296.67
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	395.56
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	494.45
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	593.34
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	692.23
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	791.12
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	890.01
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	988.90
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	1,087.79
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	1,186.68
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	1,285.57
	Cr	12/21/2010	SA 6 Mo Condo Act		-692.23	593.34
	Cr	01/26/2012	BD WO BD		-593.34	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
412B 4	Chase Home Finance	App#	94575		Beg Bal	0.00
	PO Box 24696	Chg	12/01/2009 SA SPECIAL ASMT		98.89	98.89
	Columbus OH 43224-0696	Chg	01/01/2010 SA SPECIAL ASMT		98.89	197.78
		Chg	02/01/2010 SA SPECIAL ASMT		98.89	296.67
		Chg	03/01/2010 SA SPECIAL ASMT		98.89	395.56
		Chg	04/01/2010 SA SPECIAL ASMT		98.89	494.45
		Pay	04/22/2010 PAYMENT 21928		-494.45	0.00
		Chg	05/01/2010 SA SPECIAL ASMT		98.89	98.89
		Chg	06/01/2010 SA SPECIAL ASMT		98.89	197.78
		Chg	07/01/2010 SA SPECIAL ASMT		98.89	296.67
		Chg	08/01/2010 SA SPECIAL ASMT		98.89	395.56
		Chg	09/01/2010 SA SPECIAL ASMT		98.89	494.45
		Chg	10/01/2010 SA SPECIAL ASMT		98.89	593.34
		Chg	10/04/2010 SA Nov 09 spec assmnt		98.89	692.23
		Chg	11/01/2010 SA SPECIAL ASMT		98.89	791.12
		Chg	12/01/2010 SA SPECIAL ASMT		98.89	890.01
		Cr	12/20/2010 SA Reverse Charge		-98.89	791.12
		Pay	01/10/2011 PAYMENT 022464		-791.12	0.00
					Res Balance	0.00
412B 5	Antonio Capozzi	App#	99384		Beg Bal	0.00
	1405 E Central Rd #412B	Chg	12/21/2010 SA 6 Mo Condo Act		692.23	692.23
	Arlington Hts IL 60005	Pay	01/10/2011 PAYMENT 022464		-692.23	0.00
					Res Balance	0.00
413B 4	Tomasz Nawrocki	App#	83845		Beg Bal	0.00
	Iwona Nawrocki	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33
	1405 E. Central 413B	Chg	02/01/2008 sa SPECIAL ASMT		93.33	186.66
	Arlington Heigh IL 60005	Pay	02/19/2008 Lckbx Pmt 00001259		-93.33	93.33
		Pay	02/19/2008 Lckbx Pmt 00001259		-93.33	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	03/17/2008 Lckbx Pmt 00001271		-93.33	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	04/09/2008 Lckbx Pmt 00001285		-93.33	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	05/07/2008 Lckbx Pmt 00001298		-93.33	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	06/13/2008 Lckbx Pmt 00001315		-93.33	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	07/16/2008 Lckbx Pmt 00001331		-93.33	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	08/14/2008 Lckbx Pmt 00001346		-93.33	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	09/15/2008 Lckbx Pmt 00001361		-93.33	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	10/16/2008 Lckbx Pmt 00001374		-93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/20/2008	PAYMENT 1393		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/29/2008	Lckbx Pmt 00001409		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/20/2009	Lckbx Pmt 00001418		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/19/2009	Lckbx Pmt 00001426		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/23/2009	Lckbx Pmt 00001442		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2009	Lckbx Pmt 00001455		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/20/2009	Lckbx Pmt 00001463		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2009	Lckbx Pmt 00001068		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2009	Lckbx Pmt 00001483		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/13/2009	Lckbx Pmt 00001495		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/17/2009	Lckbx Pmt 00001509		-83.33	10.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	103.33
	Pay	10/16/2009	Lckbx Pmt 00000994		-103.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/24/2009	Lckbx Pmt 00000102		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/16/2009	Lckbx Pmt 00000011		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/14/2010	Lckbx Pmt 00000124		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/16/2010	Lckbx Pmt 00000131		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/16/2010	Lckbx Pmt 00000133		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/13/2010	Lckbx Pmt 00000140		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/25/2010	Lckbx Pmt 00000145		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	07/02/2010	Lckbx Pmt 00000157		-93.33	93.33
	Pay	07/20/2010	Lckbx Pmt 00000508		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/19/2010	Lckbx Pmt 14002050		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	186.66

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Lckbx Pmt 72006630		-93.33	93.33
	Pay	10/15/2010	Lckbx Pmt 77001150		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/17/2010	Lckbx Pmt 33001070		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/16/2010	Lckbx Pmt 37001670		-93.33	0.00
					Res Balance	0.00
414B 3			App# 83846		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	197.78
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	296.67
	Pay	03/06/2008	Lckbx Pmt 00005917		-98.89	197.78
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	296.67
	Pay	04/01/2008	Lckbx Pmt 00005947		-98.89	197.78
	Pay	04/21/2008	Lckbx Pmt 00006003		-197.78	0.00
	Pay	04/21/2008	Lckbx Pmt 00006008		-98.89	-98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	05/19/2008	Lckbx Pmt 00006050		-98.89	-98.89
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	06/30/2008	Lckbx Pmt 00006451		-98.89	-98.89
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	07/28/2008	Lckbx Pmt 00006478		-98.89	-98.89
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	08/19/2008	Lckbx Pmt 00006397		-98.89	-98.89
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	09/12/2008	Lckbx Pmt 00006427		-98.89	-98.89
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	10/24/2008	Lckbx Pmt 00006481		-98.89	-98.89
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	11/21/2008	Lckbx Pmt 00006506		-98.89	-98.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/21/2009	Lckbx Pmt 00006600		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/18/2009	Lckbx Pmt 00006150		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/19/2009	Lckbx Pmt 00005581		-98.89	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	04/23/2009	Lckbx Pmt 00005632		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	197.78
	Pay	06/16/2009	Lckbx Pmt 00006281		-98.89	98.89
	Pay	06/19/2009	Lckbx Pmt 00006296		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/21/2009	Lckbx Pmt 00006968		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/19/2009	Lckbx Pmt 00006991		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/22/2009	Lckbx Pmt 00007035		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/19/2009	Lckbx Pmt 00007221		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/18/2009	Lckbx Pmt 00007270		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/28/2009	Lckbx Pmt 00007114		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	197.78
	Pay	02/02/2010	Lckbx Pmt 00007309		-98.89	98.89
	Pay	02/16/2010	Lckbx Pmt 00007362		-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/29/2010	Lckbx Pmt 00007421		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/23/2010	Lckbx Pmt 00007338		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	197.78
	Pay	06/01/2010	Lckbx Pmt 00006687		-98.89	98.89
	Pay	06/14/2010	Lckbx Pmt 00006873		-98.89	0.00
	Pay	06/18/2010	Lckbx Pmt 00006879		-98.89	-98.89
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	07/22/2010	Lckbx Pmt 00006927		-98.89	-98.89
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	08/26/2010	Lckbx Pmt 43001790		-98.89	-98.89
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	09/28/2010	Lckbx Pmt 05004310		-98.89	-98.89
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/09/2010	Lckbx Pmt 71001090		-296.67	-197.78
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	-98.89
	Chg	06/28/2012	AP T/T 101010414b3		98.89	0.00
					Res Balance	0.00
415B 1			Mary(deceased) Quilici	App# 83847	Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	420.90
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	561.20
	Pay	04/28/2008	spes as balance due 95511727		-5,051.00	-4,489.80
	Tr	07/10/2008	T/T 501010415B2 95511727		4,489.80	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
415B 2	Ivelin Miankov	App#	85864		Beg Bal	0.00
	Vessela Miankova	Chg	05/01/2008 SA SPECIAL ASMT		140.30	140.30
	1415 E Central Rd #415B	Chg	06/01/2008 SA SPECIAL ASMT		140.30	280.60
	Arlington Hts IL 60005	Chg	07/01/2008 SA SPECIAL ASMT		140.30	420.90
		Pay	07/10/2008 Cloing Check 95511727		-4,489.80	-4,068.90
		Chg	08/01/2008 SA SPECIAL ASMT		140.30	-3,928.60
		Chg	09/01/2008 SA SPECIAL ASMT		140.30	-3,788.30
		Chg	10/01/2008 SA SPECIAL ASMT		140.30	-3,648.00
		Chg	11/01/2008 SA SPECIAL ASMT		140.30	-3,507.70
		Chg	12/01/2008 SA SPECIAL ASMT		140.30	-3,367.40
		Chg	01/01/2009 SA SPECIAL ASMT		140.30	-3,227.10
		Chg	02/01/2009 SA SPECIAL ASMT		140.30	-3,086.80
		Chg	03/01/2009 SA SPECIAL ASMT		140.30	-2,946.50
		Chg	04/01/2009 SA SPECIAL ASMT		140.30	-2,806.20
		Chg	05/01/2009 SA SPECIAL ASMT		140.30	-2,665.90
		Chg	06/01/2009 SA SPECIAL ASMT		140.30	-2,525.60
		Chg	07/01/2009 SA SPECIAL ASMT		140.30	-2,385.30
		Chg	08/01/2009 SA SPECIAL ASMT		140.30	-2,245.00
		Chg	09/01/2009 SA SPECIAL ASMT		140.30	-2,104.70
		Chg	10/01/2009 SA SPECIAL ASMT		140.30	-1,964.40
		Chg	11/01/2009 SA SPECIAL ASMT		140.30	-1,824.10
		Chg	12/01/2009 SA SPECIAL ASMT		140.30	-1,683.80
		Chg	01/01/2010 SA SPECIAL ASMT		140.30	-1,543.50
		Chg	02/01/2010 SA SPECIAL ASMT		140.30	-1,403.20
		Chg	03/01/2010 SA SPECIAL ASMT		140.30	-1,262.90
		Chg	04/01/2010 SA SPECIAL ASMT		140.30	-1,122.60
		Chg	05/01/2010 SA SPECIAL ASMT		140.30	-982.30
		Chg	06/01/2010 SA SPECIAL ASMT		140.30	-842.00
		Chg	07/01/2010 SA SPECIAL ASMT		140.30	-701.70
		Chg	08/01/2010 SA SPECIAL ASMT		140.30	-561.40
		Chg	09/01/2010 SA SPECIAL ASMT		140.30	-421.10
		Chg	10/01/2010 SA SPECIAL ASMT		140.30	-280.80
		Chg	11/01/2010 SA SPECIAL ASMT		140.30	-140.50
		Chg	12/01/2010 SA SPECIAL ASMT		140.30	-0.20
		Chg	06/26/2012 MI Write Off-BoD		0.20	0.00
					Res Balance	0.00
416B 1	Douglas Edmonds	App#	83848		Beg Bal	0.00
	1405 E. Central 416B	Chg	01/01/2008 sa SPECIAL ASMT		145.86	145.86
	Arlington Heigh IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		145.86	291.72
		Pay	02/21/2008 PAYMENT 2221		-145.86	145.86
		Chg	03/01/2008 sa SPECIAL ASMT		145.86	291.72
		Pay	03/14/2008 Direct Debit		-145.86	145.86
		Chg	04/01/2008 sa SPECIAL ASMT		145.86	291.72
		Pay	04/02/2008 PAYMENT 2228		-145.86	145.86
		Pay	04/15/2008 Direct Debit		-145.86	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	05/15/2008	Direct Debit		-145.86	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	06/16/2008	Direct Debit		-145.86	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	07/15/2008	Direct Debit		-145.86	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	08/15/2008	Direct Debit		-145.86	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	09/15/2008	Direct Debit		-145.86	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	10/15/2008	Direct Debit		-145.86	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	11/15/2008	Direct Debit		-145.86	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	12/15/2008	Direct Debit		-145.86	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	01/15/2009	Direct Debit		-145.86	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	02/13/2009	Direct Debit		-145.86	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	03/15/2009	Direct Debit		-145.86	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	04/15/2009	Direct Debit		-145.86	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	05/15/2009	Direct Debit		-145.86	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	06/15/2009	Direct Debit		-145.86	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	07/15/2009	Direct Debit		-145.86	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	08/14/2009	Direct Debit		-145.86	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	09/15/2009	Direct Debit		-145.86	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	10/15/2009	Direct Debit		-145.86	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	11/13/2009	Direct Debit		-145.86	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	12/14/2009	Direct Debit		-145.86	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	01/18/2010	Direct Debit		-145.86	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	02/12/2010	Direct Debit		-145.86	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	03/12/2010	Direct Debit		-145.86	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	04/16/2010	Direct Debit		-145.86	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	05/14/2010	Direct Debit		-145.86	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	06/14/2010	Direct Debit		-145.86	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	07/15/2010	Direct Debit		-145.86	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	08/16/2010	Direct Debit		-145.86	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	09/14/2010	Direct Debit		-145.86	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	10/14/2010	Direct Debit		-145.86	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	11/12/2010	Direct Debit		-145.86	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	12/14/2010	Direct Debit		-145.86	0.00
					Res Balance	0.00
417C 1			App# 83849		Beg Bal	0.00
1405 E. Central	417C	Chg	01/01/2008 sa SPECIAL ASMT		131.03	131.03
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		131.03	262.06
		Pay	02/13/2008 Lckbx Pmt 00003519		-131.03	131.03
		Pay	02/13/2008 Lckbx Pmt 00003520		-131.03	0.00
		Pay	02/28/2008 Lckbx Pmt 00003523		-131.03	-131.03
		Chg	03/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	03/24/2008 Lckbx Pmt 00003531		-131.03	-131.03
		Chg	04/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	04/16/2008 Lckbx Pmt 00003538		-131.03	-131.03
		Chg	05/01/2008 sa SPECIAL ASMT		131.03	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	06/13/2008 PAYMENT 3549		-131.03	0.00
		Pay	06/25/2008 Lckbx Pmt 00003554		-131.03	-131.03
		Chg	07/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	07/30/2008 Lckbx Pmt 00003561		-131.03	-131.03
		Chg	08/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	08/28/2008 Lckbx Pmt 00003570		-131.03	-131.03
		Chg	09/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	09/25/2008 Lckbx Pmt 00003578		-131.03	-131.03
		Chg	10/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	10/17/2008 PAYMENT 3616		-131.03	-131.03
		Chg	11/01/2008 sa SPECIAL ASMT		131.03	0.00
		Pay	11/24/2008 PAYMENT 3628		-131.03	-131.03
		Chg	12/01/2008 sa SPECIAL ASMT		131.03	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		131.03	131.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/02/2009	Lckbx Pmt 00003644		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	02/03/2009	Lckbx Pmt 00003650		-131.03	0.00
	Pay	02/25/2009	Lckbx Pmt 00003660		-131.03	-131.03
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	03/25/2009	Lckbx Pmt 00003671		-131.03	-131.03
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	04/21/2009	Lckbx Pmt 00003679		-131.03	-131.03
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	05/27/2009	Lckbx Pmt 00003688		-131.03	-131.03
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	06/25/2009	Lckbx Pmt 00003693		-131.03	-131.03
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	07/24/2009	Lckbx Pmt 00003581		-131.03	-131.03
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2009	Lckbx Pmt 00003596		-131.03	0.00
	Pay	09/22/2009	Lckbx Pmt 00003599		-131.03	-131.03
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	10/21/2009	Lckbx Pmt 00003702		-131.03	-131.03
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	11/16/2009	Lckbx Pmt 00003710		-131.03	-131.03
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	12/28/2009	Lckbx Pmt 00003721		-131.03	-131.03
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	0.00
	Pay	01/21/2010	Lckbx Pmt 00003727		-131.03	-131.03
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	0.00
	Pay	02/22/2010	Lckbx Pmt 00003740		-131.03	-131.03
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	0.00
	Pay	03/23/2010	Lckbx Pmt 00003747		-131.03	-131.03
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	0.00
	Pay	04/21/2010	Lckbx Pmt 00003757		-136.03	-136.03
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	-5.00
	Pay	05/25/2010	Lckbx Pmt 00003767		-131.03	-136.03
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	-5.00
	Pay	06/28/2010	Lckbx Pmt 00003780		-131.03	-136.03
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	-5.00
	Pay	07/30/2010	Lckbx Pmt 00003787		-131.03	-136.03
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	-5.00
	Pay	08/26/2010	Lckbx Pmt 30001270		-131.03	-136.03
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	-5.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	126.03
	Pay	10/20/2010	Lckbx Pmt 47001030		-131.03	-5.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	126.03
	Pay	11/24/2010	Lckbx Pmt 97002770		-131.03	-5.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	126.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/27/2010	Lckbx Pmt 07003890		-131.03	-5.00
	Chg	06/28/2012	AP T/T 101010417c1		5.00	0.00
					Res Balance	0.00
418C 1					Beg Bal	0.00
Kathryn Mark		App#	83850			
1405 E. Central	418C	Chg	01/01/2008 sa SPECIAL ASMT		131.03	131.03
Arlington Heights	IL 60005	Pay	01/14/2008 PAYMENT 1006		-131.03	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	02/11/2008 PAYMENT 1008		-131.03	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	03/05/2008 Lckbx Pmt 00001010		-131.03	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	04/02/2008 Lckbx Pmt 00001012		-131.03	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	05/01/2008 Lckbx Pmt 00001013		-131.03	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	06/03/2008 Lckbx Pmt 00001016		-131.03	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	07/03/2008 Lckbx Pmt 00001019		-131.03	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	08/05/2008 Lckbx Pmt 00001022		-131.03	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	09/04/2008 Lckbx Pmt 00001023		-131.03	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	10/01/2008 Lckbx Pmt 00001025		-131.03	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	11/03/2008 Lckbx Pmt 00001028		-131.03	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		131.03	131.03
		Pay	12/02/2008 Lckbx Pmt 00001029		-131.03	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	01/06/2009 Lckbx Pmt 00001030		-131.03	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	02/03/2009 Lckbx Pmt 00001033		-131.03	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	03/03/2009 Lckbx Pmt 00001036		-131.03	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	04/03/2009 Lckbx Pmt 00001040		-131.03	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	05/04/2009 Lckbx Pmt 00001288		-131.03	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	06/11/2009 Lckbx Pmt 00001325		-131.03	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	07/02/2009 Lckbx Pmt 00001347		-131.03	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		131.03	131.03
		Pay	08/03/2009 Lckbx Pmt 00001375		-131.03	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		131.03	131.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2009	Lckbx Pmt 00001409		-131.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/05/2009	Lckbx Pmt 00001438		-131.00	0.03
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.06
	Pay	11/02/2009	Lckbx Pmt 00001468		-131.03	0.03
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.06
	Pay	12/03/2009	Lckbx Pmt 00001500		-131.03	0.03
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	01/05/2010	Lckbx Pmt 00001537		-131.03	0.03
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	02/03/2010	Lckbx Pmt 00001570		-131.03	0.03
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	03/03/2010	Lckbx Pmt 00001602		-131.03	0.03
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	04/02/2010	Lckbx Pmt 00001628		-131.03	0.03
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	05/03/2010	Lckbx Pmt 00001657		-131.03	0.03
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	06/03/2010	Lckbx Pmt 00001691		-131.03	0.03
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	07/06/2010	Lckbx Pmt 00001715		-131.03	0.03
	Pay	07/29/2010	Lckbx Pmt 00900016		-131.03	-131.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	0.03
	Pay	08/31/2010	Lckbx Pmt 69709002		-131.03	-131.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	0.03
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	10/01/2010	Lckbx Pmt 16703002		-131.03	0.03
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	11/02/2010	Lckbx Pmt 88711004		-131.03	0.03
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.06
	Pay	12/06/2010	Lckbx Pmt 08702002		-131.03	0.03
	Chg	06/26/2012	MI Write Off-BoD		0.03	0.06
	Cr	06/26/2012	WZ Write Off-BoD		-0.03	0.03
	Cr	06/28/2012	WZ Write Off-BoD		-0.03	0.00
					Res Balance	0.00
419C 3	Peter Brice	App# 83851			Beg Bal	0.00
	1405 E. Central	419C	Chg	01/01/2008	sa SPECIAL ASMT	179.24
	Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 2259	-179.24
			Chg	02/01/2008	sa SPECIAL ASMT	179.24
			Pay	02/13/2008	Lckbx Pmt 00002276	-179.24
			Chg	03/01/2008	sa SPECIAL ASMT	179.24
			Pay	03/07/2008	Lckbx Pmt 00002291	-179.24
			Chg	04/01/2008	sa SPECIAL ASMT	179.24
			Pay	04/07/2008	Lckbx Pmt 00002311	-179.24
			Chg	05/01/2008	sa SPECIAL ASMT	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2008	Lckbx Pmt 00002328		-179.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	06/09/2008	Lckbx Pmt 00002347		-179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/11/2008	Lckbx Pmt 00002363		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/07/2008	Lckbx Pmt 00002380		-179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/04/2008	Lckbx Pmt 00002391		-179.24	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	10/06/2008	Lckbx Pmt 00002411		-179.24	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	11/06/2008	Lckbx Pmt 00002427		-179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/08/2008	Lckbx Pmt 00002441		-179.24	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	01/08/2009	Lckbx Pmt 00002460		-179.24	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	02/05/2009	Lckbx Pmt 00002477		-179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/09/2009	Lckbx Pmt 00002489		-179.24	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	04/07/2009	Lckbx Pmt 00002506		-179.24	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	05/11/2009	Lckbx Pmt 00002524		-179.24	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/01/2009	Lckbx Pmt 00002535		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/03/2009	Lckbx Pmt 00002556		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/07/2009	Lckbx Pmt 00002567		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	09/02/2009	Lckbx Pmt 00002583		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/09/2009	Lckbx Pmt 00002599		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/06/2009	Lckbx Pmt 00002616		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/07/2009	Lckbx Pmt 00002634		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/08/2010	Lckbx Pmt 00002649		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/03/2010	Lckbx Pmt 00002664		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/05/2010	Lckbx Pmt 00002676		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2010	Lckbx Pmt 00002690		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/04/2010	Lckbx Pmt 00002705		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/04/2010	Lckbx Pmt 00002720		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/02/2010	Lckbx Pmt 00002733		-179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/11/2010	Lckbx Pmt 00002750		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/07/2010	Lckbx Pmt 69003610		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/01/2010	Lckbx Pmt 83002650		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/04/2010	Lckbx Pmt 02001790		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/06/2010	Lckbx Pmt 20003930		-179.24	0.00
					Res Balance	0.00
420C 1			App# 83852		Beg Bal	0.00
Norval Northcott						
Janice Northcott	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
1150 Woodburn, CT 420C	Chg	02/01/2008	sa SPECIAL ASMT		179.24	358.48
Inverness IL 60067	Pay	02/13/2008	Lckbx Pmt 00002307		-179.24	179.24
	Pay	02/13/2008	Lckbx Pmt 00002303		-179.24	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	03/11/2008	Lckbx Pmt 00002315		-179.24	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	04/14/2008	Lckbx Pmt 00002360		-179.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	05/09/2008	Lckbx Pmt 00002372		-179.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	06/11/2008	Lckbx Pmt 00002389		-179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/08/2008	Lckbx Pmt 00002397		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/08/2008	Lckbx Pmt 00002413		-179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/09/2008	Lckbx Pmt 00002421		-179.24	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	10/08/2008	Lckbx Pmt 00002434		-179.24	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	11/10/2008	Lckbx Pmt 00002484		-179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/08/2008	Lckbx Pmt 00002496		-179.24	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	01/08/2009	Lckbx Pmt 00002454		-179.24	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	02/09/2009	Lckbx Pmt 00002460		-179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/10/2009	Lckbx Pmt 00002251		-179.24	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	04/08/2009	Lckbx Pmt 00003026		-179.24	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	05/11/2009	Lckbx Pmt 00003039		-179.24	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/11/2009	Lckbx Pmt 00003102		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/08/2009	Lckbx Pmt 00003121		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/10/2009	Lckbx Pmt 00003158		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	09/10/2009	Lckbx Pmt 00003078		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/09/2009	Lckbx Pmt 00003174		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/10/2009	Lckbx Pmt 00003094		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/10/2009	Lckbx Pmt 00003054		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/08/2010	Lckbx Pmt 00003063		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/11/2010	Lckbx Pmt 00003005		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/11/2010	Lckbx Pmt 00003014		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/12/2010	Lckbx Pmt 00003128		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/10/2010	Lckbx Pmt 00003135		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/11/2010	Lckbx Pmt 00003178		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/09/2010	Lckbx Pmt 00003186		-179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/11/2010	Lckbx Pmt 00003197		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/09/2010	Lckbx Pmt 14002290		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/12/2010	Lckbx Pmt 20002110		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/10/2010	Lckbx Pmt 21003410		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/13/2010	Lckbx Pmt 65001770		-179.24	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
421C 4	Jerome Handel	App#	83853		Beg Bal	0.00
1405 E. Central 421C	Chg	01/01/2008	sa SPECIAL ASMT		190.98	190.98
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		190.98	381.96
	Pay	02/06/2008	Direct Debit		-190.98	190.98
	Chg	03/01/2008	sa SPECIAL ASMT		190.98	381.96
	Pay	03/14/2008	Direct Debit		-190.98	190.98
	Chg	04/01/2008	sa SPECIAL ASMT		190.98	381.96
	Pay	04/15/2008	Direct Debit		-190.98	190.98
	Chg	05/01/2008	sa SPECIAL ASMT		190.98	381.96
	Pay	05/15/2008	Direct Debit		-190.98	190.98
	Chg	06/01/2008	sa SPECIAL ASMT		190.98	381.96
	Pay	06/16/2008	Direct Debit		-190.98	190.98
	Chg	07/01/2008	sa SPECIAL ASMT		190.98	381.96
	Pay	07/15/2008	Direct Debit		-190.98	190.98
	Pay	07/18/2008	PAYMENT 1253		-190.98	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	08/15/2008	Direct Debit		-190.98	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	09/15/2008	Direct Debit		-190.98	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	10/15/2008	Direct Debit		-190.98	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	11/15/2008	Direct Debit		-190.98	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	12/15/2008	Direct Debit		-190.98	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	01/15/2009	Direct Debit		-190.98	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	02/13/2009	Direct Debit		-190.98	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	03/15/2009	Direct Debit		-190.98	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	04/15/2009	Direct Debit		-190.98	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	05/15/2009	Direct Debit		-190.98	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	06/15/2009	Direct Debit		-190.98	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	07/15/2009	Direct Debit		-190.98	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	08/14/2009	Direct Debit		-190.98	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	09/15/2009	Direct Debit		-190.98	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		190.98	190.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2009	Direct Debit		-190.98	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	11/13/2009	Direct Debit		-190.98	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	12/14/2009	Direct Debit		-190.98	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	01/18/2010	Direct Debit		-190.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	02/12/2010	Direct Debit		-190.98	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	03/12/2010	Direct Debit		-190.98	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	04/16/2010	Direct Debit		-190.98	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	05/14/2010	Direct Debit		-190.98	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	06/14/2010	Direct Debit		-190.98	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	07/15/2010	Direct Debit		-190.98	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	08/16/2010	Direct Debit		-190.98	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	09/14/2010	Direct Debit		-190.98	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	10/14/2010	Direct Debit		-190.98	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	11/12/2010	Direct Debit		-190.98	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	12/14/2010	Direct Debit		-190.98	0.00
					Res Balance	0.00
422C 3	Scott Swanson	App#	83854		Beg Bal	0.00
	1301 E. Kensington Road	Chg	01/01/2008 sa SPECIAL ASMT		190.98	190.98
	Arlington Heights IL 60004	Chg	02/01/2008 sa SPECIAL ASMT		190.98	381.96
		Pay	02/13/2008 Lckbx Pmt 00003721		-190.98	190.98
		Pay	02/13/2008 Lckbx Pmt 00003721		-190.98	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	03/14/2008 Lckbx Pmt 00003746		-190.98	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	04/14/2008 Lckbx Pmt 00003833		-190.98	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	05/09/2008 Lckbx Pmt 00003863		-190.98	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	06/11/2008 Lckbx Pmt 00003962		-190.98	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	07/14/2008 Lckbx Pmt 00003992		-190.98	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
 1405 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	08/11/2008	Lckbx Pmt 00004111		-190.98	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	09/12/2008	Lckbx Pmt 00004157		-190.98	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	10/02/2008	Lckbx Pmt 00004268		-190.98	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	11/10/2008	Lckbx Pmt 00004328		-190.98	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	12/10/2008	Lckbx Pmt 00004372		-190.98	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	01/12/2009	Lckbx Pmt 00004440		-190.98	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	02/11/2009	Lckbx Pmt 00004519		-190.98	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	03/16/2009	Lckbx Pmt 00004548		-190.98	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	04/10/2009	Lckbx Pmt 00004667		-190.98	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	05/04/2009	Lckbx Pmt 00004690		-190.98	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	06/15/2009	Lckbx Pmt 00004724		-190.98	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	07/09/2009	Lckbx Pmt 00004825		-190.98	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	08/10/2009	Lckbx Pmt 00004860		-190.98	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	09/11/2009	Lckbx Pmt 00004878		-190.98	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	10/09/2009	Lckbx Pmt 00004909		-190.98	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	11/10/2009	Lckbx Pmt 00004981		-190.98	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	12/14/2009	Lckbx Pmt 00005106		-190.98	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	01/13/2010	Lckbx Pmt 00005137		-190.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	02/16/2010	Lckbx Pmt 00005159		-190.98	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	03/15/2010	Lckbx Pmt 00005179		-190.98	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	04/15/2010	Lckbx Pmt 00005199		-190.98	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	05/17/2010	Lckbx Pmt 00005226		-190.98	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	06/14/2010	Lckbx Pmt 00005342		-190.98	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1010 Dana Point Condomini
1405 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	07/14/2010	Lckbx Pmt 00005362		-190.98	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	08/12/2010	Lckbx Pmt 84003550		-190.98	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	09/13/2010	Lckbx Pmt 09001330		-190.98	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	10/13/2010	Lckbx Pmt 25001110		-190.98	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	11/12/2010	Lckbx Pmt 61005990		-190.98	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	12/14/2010	Lckbx Pmt 89002470		-190.98	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 1	Ann Rodgers	App# 83942			Beg Bal	0.00
1505 E. Central	101A	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
Arlington Heights	IL 60005	Pay	01/10/2008 PAYMENT 2028		-122.38	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	02/13/2008 Lckbx Pmt 00002030		-122.78	-0.40
		Chg	03/01/2008 sa SPECIAL ASMT		122.38	121.98
		Chg	04/01/2008 sa SPECIAL ASMT		122.38	244.36
		Pay	04/03/2008 Lckbx Pmt 00002033		-122.38	121.98
		Pay	04/03/2008 Lckbx Pmt 00002038		-122.38	-0.40
		Chg	05/01/2008 sa SPECIAL ASMT		122.38	121.98
		Pay	05/05/2008 Lckbx Pmt 00002040		-121.98	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	06/05/2008 Lckbx Pmt 00002790		-122.38	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	07/10/2008 Lckbx Pmt 00002044		-122.38	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	08/01/2008 Lckbx Pmt 00002054		-122.38	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	09/10/2008 Lckbx Pmt 00002570		-122.38	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	10/14/2008 Lckbx Pmt 00002574		-122.38	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	11/10/2008 PAYMENT 2099		-147.38	-25.00
		Chg	12/01/2008 sa SPECIAL ASMT		122.38	97.38
		Pay	12/08/2008 Lckbx Pmt 00002582		-122.38	-25.00
		Chg	01/01/2009 sa SPECIAL ASMT		122.38	97.38
		Pay	01/14/2009 Lckbx Pmt 00002101		-122.38	-25.00
		Chg	02/01/2009 sa SPECIAL ASMT		122.38	97.38
		Pay	02/10/2009 Lckbx Pmt 00002112		-122.38	-25.00
		Chg	03/01/2009 sa SPECIAL ASMT		122.38	97.38
		Pay	03/06/2009 Lckbx Pmt 00002123		-122.38	-25.00
		Chg	04/01/2009 sa SPECIAL ASMT		122.38	97.38
		Pay	04/10/2009 Lckbx Pmt 00002146		-122.38	-25.00
		Chg	05/01/2009 sa SPECIAL ASMT		122.38	97.38
		Pay	05/05/2009 Lckbx Pmt 00002164		-122.38	-25.00
		Pay	05/27/2009 Lckbx Pmt 00002180		-122.38	-147.38
		Chg	06/01/2009 sa SPECIAL ASMT		122.38	-25.00
		Pay	06/17/2009 Lckbx Pmt 00002191		-122.38	-147.38
		Chg	07/01/2009 sa SPECIAL ASMT		122.38	-25.00
		Pay	07/07/2009 Lckbx Pmt 00002194		-122.38	-147.38
		Chg	08/01/2009 sa SPECIAL ASMT		122.38	-25.00
		Pay	08/17/2009 Lckbx Pmt 00002202		-122.38	-147.38
		Chg	09/01/2009 sa SPECIAL ASMT		122.38	-25.00
		Chg	10/01/2009 sa SPECIAL ASMT		122.38	97.38
		Pay	10/06/2009 Lckbx Pmt 00002229		-122.38	-25.00
		Chg	11/01/2009 sa SPECIAL ASMT		122.38	97.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	11/06/2009	Lckbx Pmt 00002248		-122.38	-25.00	
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	97.38	
	Pay	12/10/2009	Lckbx Pmt 00002265		-122.38	-25.00	
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	97.38	
	Pay	01/11/2010	Lckbx Pmt 00002289		-122.38	-25.00	
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	97.38	
	Pay	02/11/2010	Lckbx Pmt 00002303		-122.38	-25.00	
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	97.38	
	Pay	03/03/2010	Lckbx Pmt 00002315		-122.38	-25.00	
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	97.38	
	Pay	04/05/2010	Lckbx Pmt 00002339		-122.38	-25.00	
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	97.38	
	Pay	05/07/2010	Lckbx Pmt 00002352		-122.38	-25.00	
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	97.38	
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	219.76	
	Pay	07/08/2010	Lckbx Pmt 00002385		-122.38	97.38	
	Pay	07/12/2010	PAYMENT 2389		-97.38	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38	
	Pay	08/02/2010	Lckbx Pmt 00002405		-122.38	0.00	
	Pay	08/26/2010	Lckbx Pmt 22001230		-122.38	-122.38	
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	0.00	
	Pay	09/20/2010	Lckbx Pmt 30001750		-122.38	-122.38	
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38	
	Pay	11/08/2010	Lckbx Pmt 36002570		-122.38	0.00	
	Pay	11/08/2010	Lckbx Pmt 35007470		-122.38	-122.38	
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	0.00	
			Res Balance			0.00	
102A 2	Edward Stasica	App# 83943			Beg Bal	0.00	
	1505 E. Central	102A	Chg	01/01/2008	sa SPECIAL ASMT	122.38	122.38
	Arlington Heights	IL 60005	Pay	01/29/2008	PAYMENT 4355	-122.38	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	122.38	122.38
			Pay	02/11/2008	Lckbx Pmt 00004341	-122.38	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	122.38	122.38
			Pay	03/04/2008	Lckbx Pmt 00004376	-122.38	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	122.38	122.38
			Pay	04/04/2008	Lckbx Pmt 00004404	-122.38	0.00
			Pay	04/30/2008	Lckbx Pmt 00004419	-122.38	-122.38
			Chg	05/01/2008	sa SPECIAL ASMT	122.38	0.00
			Pay	05/27/2008	Lckbx Pmt 00004438	-122.38	-122.38
			Chg	06/01/2008	sa SPECIAL ASMT	122.38	0.00
			Chg	07/01/2008	sa SPECIAL ASMT	122.38	122.38
			Pay	07/03/2008	Lckbx Pmt 00004457	-122.38	0.00
			Pay	07/28/2008	Lckbx Pmt 00004471	-122.38	-122.38
			Chg	08/01/2008	sa SPECIAL ASMT	122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/21/2008	Lckbx Pmt 00004484		-122.38	-122.38
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/03/2008	Lckbx Pmt 00004506		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/03/2008	Lckbx Pmt 00004530		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/03/2008	Lckbx Pmt 00004553		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/02/2009	Lckbx Pmt 00004579		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/11/2009	Lckbx Pmt 00004598		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/10/2009	Lckbx Pmt 00004616		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/02/2009	Lckbx Pmt 00004627		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/05/2009	Lckbx Pmt 00004647		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/17/2009	Lckbx Pmt 00004667		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/20/2009	Lckbx Pmt 00004686		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/17/2009	Lckbx Pmt 00004703		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/04/2009	Lckbx Pmt 00004719		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/05/2009	Lckbx Pmt 00004734		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/04/2009	Lckbx Pmt 00004754		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/10/2009	Lckbx Pmt 00004783		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/08/2010	Lckbx Pmt 00004808		-122.38	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	02/12/2010	Lckbx Pmt 00004830		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/02/2010	Lckbx Pmt 00004842		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/26/2010	Lckbx Pmt 00004867		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/17/2010	Lckbx Pmt 00004875		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/25/2010	Lckbx Pmt 00004896		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	07/28/2010	Lckbx Pmt 00004910		-122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/25/2010	Lckbx Pmt 26002570		-122.38	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	09/22/2010	Lckbx Pmt 54002350		-122.38	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/08/2010	Lckbx Pmt 63002390		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/16/2010	Lckbx Pmt 89001490		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/03/2010	Lckbx Pmt 06005230		-122.38	0.00
					Res Balance	0.00
103A 3			App# 83944		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	02/12/2008	Lckbx Pmt 00005148		-88.39	88.39
	Pay	02/12/2008	Lckbx Pmt 00005149		-88.39	0.00
	Pay	02/22/2008	Lckbx Pmt 00005158		-88.39	-88.39
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	0.00
	Pay	03/27/2008	Lckbx Pmt 00005177		-88.39	-88.39
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	0.00
	Pay	04/24/2008	Lckbx Pmt 00005196		-88.39	-88.39
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	0.00
					Res Balance	0.00
103A 4			App# 86096		Beg Bal	0.00
	Chg	06/01/2008	SA SPECIAL ASMT		88.39	88.39
	Pay	06/04/2008	PAYMENT 9056		-1,370.04	-1,281.65
	Pay	06/25/2008	Lckbx Pmt 00843049		-88.39	-1,370.04
	Chg	07/01/2008	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	07/31/2008	Lckbx Pmt 00336829		-88.39	-1,370.04
	Chg	08/01/2008	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	09/01/2008	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	09/03/2008	Lckbx Pmt 00897081		-88.39	-1,281.65
	Pay	09/29/2008	Lckbx Pmt 00636866		-88.39	-1,370.04
	Chg	10/01/2008	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	10/29/2008	Lckbx Pmt 00017480		-88.39	-1,370.04
	Chg	11/01/2008	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	12/01/2008	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	12/02/2008	Lckbx Pmt 00536662		-88.39	-1,281.65
	Pay	12/30/2008	Lckbx Pmt 00850402		-88.39	-1,370.04
	Chg	01/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	01/30/2009	Lckbx Pmt 00459303		-88.39	-1,370.04
	Chg	02/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	03/01/2009	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	03/03/2009	Lckbx Pmt 00499806		-88.39	-1,281.65

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/31/2009	Lckbx Pmt 00499149		-88.39	-1,370.04
	Chg	04/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	05/01/2009	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	05/01/2009	Lckbx Pmt 00381237		-88.39	-1,281.65
	Chg	06/01/2009	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	06/03/2009	Lckbx Pmt 00953502		-88.39	-1,281.65
	Pay	06/29/2009	Lckbx Pmt 00342211		-88.39	-1,370.04
	Chg	07/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	07/30/2009	Lckbx Pmt 00122153		-88.39	-1,370.04
	Chg	08/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	09/01/2009	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	09/01/2009	Lckbx Pmt 00950237		-88.39	-1,281.65
	Pay	09/29/2009	Lckbx Pmt 00591986		-88.39	-1,370.04
	Chg	10/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	11/01/2009	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	11/02/2009	Lckbx Pmt 00559347		-88.39	-1,281.65
	Pay	11/30/2009	Lckbx Pmt 00305500		-88.39	-1,370.04
	Chg	12/01/2009	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	12/29/2009	Lckbx Pmt 00856783		-88.39	-1,370.04
	Chg	01/01/2010	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	02/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	02/04/2010	Lckbx Pmt 00112878		-88.39	-1,281.65
	Chg	03/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	03/04/2010	Lckbx Pmt 00080347		-88.39	-1,281.65
	Pay	03/30/2010	Lckbx Pmt 00935969		-88.39	-1,370.04
	Chg	04/01/2010	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	04/29/2010	Lckbx Pmt 00210254		-88.39	-1,370.04
	Chg	05/01/2010	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	06/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	06/02/2010	Lckbx Pmt 00258246		-88.39	-1,281.65
	Chg	07/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	07/01/2010	Lckbx Pmt 00078340		-88.39	-1,281.65
	Chg	08/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	08/02/2010	Lckbx Pmt 00777640		-88.39	-1,281.65
	Pay	08/31/2010	Lckbx Pmt 19710006		-88.39	-1,370.04
	Chg	09/01/2010	SA SPECIAL ASMT		88.39	-1,281.65
	Pay	09/30/2010	Lckbx Pmt 52704001		-88.39	-1,370.04
	Chg	10/01/2010	SA SPECIAL ASMT		88.39	-1,281.65
	Chg	11/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	11/02/2010	Lckbx Pmt 63705003		-88.39	-1,281.65
	Chg	12/01/2010	SA SPECIAL ASMT		88.39	-1,193.26
	Pay	12/01/2010	Lckbx Pmt 73704002		-88.39	-1,281.65
	Pay	12/29/2010	Lckbx Pmt 99700002		-88.39	-1,370.04
	Pay	02/01/2011	Lckbx Pmt 006661		-88.39	-1,458.43
	Pay	03/02/2011	Lckbx Pmt 006539		-88.39	-1,546.82
	Pay	03/29/2011	Lckbx Pmt 00959249		-88.39	-1,635.21

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/08/2011	SC Refund Over Payment		1,635.21	0.00
					Res Balance	0.00
104A 5			App# 83945		Beg Bal	0.00
Ewa Szamreta	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
907 S. Cleveland	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
Arlington Heigh IL 60005	Pay	02/04/2008	PAYMENT 272		-93.94	93.94
	Pay	02/27/2008	Lckbx Pmt 00000280		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/14/2008	Lckbx Pmt 00000283		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/21/2008	Lckbx Pmt 00000286		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/21/2008	Lckbx Pmt 00000290		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/17/2008	PAYMENT 292		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/16/2008	PAYMENT 294		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/12/2008	PAYMENT 296		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/05/2008	Lckbx Pmt 299		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/17/2008	PAYMENT 302		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/17/2008	PAYMENT 303		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/23/2008	Lckbx Pmt 00000102		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/27/2009	Lckbx Pmt 00000104		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/19/2009	Lckbx Pmt 00000106		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/13/2009	Lckbx Pmt 00000111		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/14/2009	Lckbx Pmt 00000115		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/11/2009	Lckbx Pmt 00000117		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/09/2009	Lckbx Pmt 00000122		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/02/2009	Lckbx Pmt 00000124		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/06/2009	Lckbx Pmt 00000126		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/14/2009	Lckbx Pmt 00000129		-93.94	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/09/2009	Lckbx Pmt 00000132		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/10/2009	Lckbx Pmt 00000136		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/16/2009	Lckbx Pmt 00000143		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/12/2010	Lckbx Pmt 00000147		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/16/2010	Lckbx Pmt 00000151		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	187.88
	Pay	04/05/2010	Lckbx Pmt 00000000		-93.94	93.94
	Pay	04/22/2010	Lckbx Pmt 00000000		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/18/2010	Lckbx Pmt 00000157		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/15/2010	Lckbx Pmt 00000159		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/19/2010	Lckbx Pmt 00000162		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/16/2010	Lckbx Pmt 66001770		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/14/2010	Lckbx Pmt 71002150		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	10/19/2010	Lckbx Pmt 77003650		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/15/2010	Lckbx Pmt 81002910		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/20/2010	Lckbx Pmt 87004970		-93.94	0.00
					Res Balance	0.00
105A 2						
Richard Santercola	App#	83946			Beg Bal	0.00
Joann Santercola	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
703 E. Council Trail	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
Mt. Prospect IL 60056	Pay	02/15/2008	Lckbx Pmt 00001065		-176.78	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/05/2008	Lckbx Pmt 00001068		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/02/2008	Lckbx Pmt 00001070		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/07/2008	Lckbx Pmt 00001074		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/10/2008	Lckbx Pmt 00001076		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/02/2008	Lckbx Pmt 00001079		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/30/2008	Lckbx Pmt 00001082		-88.39	-88.39
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/04/2008	Lckbx Pmt 00001087		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/07/2008	Lckbx Pmt 00001089		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/05/2008	Lckbx Pmt 00001093		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/05/2008	Lckbx Pmt 00001098		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/08/2009	Lckbx Pmt 00001101		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/04/2009	Lckbx Pmt 00001104		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/05/2009	Lckbx Pmt 00001105		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/02/2009	Lckbx Pmt 00001110		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/11/2009	Lckbx Pmt 00001112		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/04/2009	Lckbx Pmt 00001116		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/09/2009	Lckbx Pmt 00001118		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/06/2009	Lckbx Pmt 00001123		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/02/2009	Lckbx Pmt 00001126		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/01/2009	Lckbx Pmt 00001128		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/04/2009	Lckbx Pmt 00001131		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/04/2009	Lckbx Pmt 00001134		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/08/2010	Lckbx Pmt 00001138		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/03/2010	Lckbx Pmt 00001140		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/04/2010	Lckbx Pmt 00001143		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/02/2010	Lckbx Pmt 00001149		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/04/2010	Lckbx Pmt 00001151		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/04/2010	Lckbx Pmt 00001155		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/09/2010	Lckbx Pmt 00001157		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/06/2010	Lckbx Pmt 00001161		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/02/2010	Lckbx Pmt 64003930		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/05/2010	Lckbx Pmt 68002070		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/05/2010	Lckbx Pmt 71001550		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/13/2010	Lckbx Pmt 74004410		-88.39	0.00
					Res Balance	0.00
106A 3			App# 83947		Beg Bal	0.00
1505 E. Central 106A	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/25/2008	Lckbx Pmt 00000355		-93.94	93.94
	Pay	02/25/2008	Lckbx Pmt 00000356		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/24/2008	Lckbx Pmt 00000359		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/21/2008	Lckbx Pmt 00000362		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/21/2008	Lckbx Pmt 00000364		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/30/2008	PAYMENT 368		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	08/06/2008	PAYMENT 372		-118.94	68.94
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	162.88
	Pay	09/03/2008	PAYMENT 376		-93.94	68.94
	Pay	09/17/2008	PAYMENT 20689		-68.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/08/2008	PAYMENT 000		-118.94	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	68.94
	Pay	11/06/2008	PAYMENT 382		-93.94	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	68.94
	Pay	12/04/2008	PAYMENT 00000384		-93.94	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	01/13/2009	Lckbx Pmt 00000388		-118.94	-50.00
	Pay	01/20/2009	Lckbx Pmt 00000390		-93.94	-143.94
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	02/17/2009	Lckbx Pmt 00000391		-93.94	-143.94
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	03/24/2009	Lckbx Pmt 00000393		-93.94	-143.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	04/17/2009	Lckbx Pmt 00000396		-93.94	-143.94
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	05/18/2009	Lckbx Pmt 00000401		-93.94	-143.94
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	06/17/2009	Lckbx Pmt 00000403		-93.94	-143.94
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	07/15/2009	Lckbx Pmt 00000405		-93.94	-143.94
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	08/17/2009	Lckbx Pmt 00000408		-93.94	-143.94
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	09/16/2009	Lckbx Pmt 00000414		-93.94	-143.94
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	10/16/2009	Lckbx Pmt 00000415		-93.94	-143.94
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	11/16/2009	Lckbx Pmt 00000418		-93.94	-143.94
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	-50.00
	Pay	12/17/2009	Lckbx Pmt 00000422		-93.94	-143.94
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	-50.00
	Pay	01/19/2010	Lckbx Pmt 00000424		-220.00	-270.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	-176.06
	Chg	02/02/2010	SC T/T 101020106A3		220.00	43.94
	Pay	02/16/2010	Lckbx Pmt 00000427		-93.94	-50.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	03/17/2010	Lckbx Pmt 00000431		-93.94	-50.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	04/15/2010	Lckbx Pmt 00000433		-93.94	-50.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	05/17/2010	Lckbx Pmt 00000436		-93.94	-50.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	06/15/2010	Lckbx Pmt 00000439		-93.94	-50.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	07/19/2010	Lckbx Pmt 00000441		-93.94	-50.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	08/16/2010	Lckbx Pmt 44001650		-93.94	-50.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	09/15/2010	Lckbx Pmt 50001850		-93.94	-50.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	10/15/2010	Lckbx Pmt 52001730		-93.94	-50.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	11/15/2010	Lckbx Pmt 55004230		-93.94	-50.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	43.94
	Pay	12/16/2010	Lckbx Pmt 57001490		-93.94	-50.00
	Chg	06/28/2012	AP T/T 101020106a3		50.00	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
107A 2	Dorothy Karp	App# 83948			Beg Bal	0.00
1505 E. Central	107A	Chg	01/01/2008 sa SPECIAL ASMT		124.85	124.85
Arlington Heights	IL 60005	Pay	01/16/2008 PAYMENT 73903796		-124.85	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	02/15/2008 Lckbx Pmt 00113899		-124.85	0.00
		Pay	02/26/2008 PAYMENT 75938897		-124.85	-124.85
		Chg	03/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	03/14/2008 Lckbx Pmt 00949486		-124.85	-124.85
		Chg	04/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	04/14/2008 Lckbx Pmt 00277931		-124.85	-124.85
		Chg	05/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	05/13/2008 Lckbx Pmt 00512596		-124.85	-124.85
		Chg	06/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	06/12/2008 Lckbx Pmt 00690601		-124.85	-124.85
		Chg	07/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	07/14/2008 Lckbx Pmt 00048566		-124.85	-124.85
		Chg	08/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	08/15/2008 Lckbx Pmt 00367360		-124.85	-124.85
		Chg	09/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	09/12/2008 Lckbx Pmt 00503852		-124.85	-124.85
		Chg	10/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	10/14/2008 Lckbx Pmt 00852239		-124.85	-124.85
		Chg	11/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	11/12/2008 Lckbx Pmt 00160801		-124.85	-124.85
		Chg	12/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	12/15/2008 Lckbx Pmt 00500898		-124.85	-124.85
		Chg	01/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	01/13/2009 Lckbx Pmt 00947779		-124.85	-124.85
		Chg	02/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	02/17/2009 Lckbx Pmt 00264480		-124.85	-124.85
		Chg	03/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	03/16/2009 Lckbx Pmt 00591365		-124.85	-124.85
		Chg	04/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	04/14/2009 Lckbx Pmt 00284577		-124.85	-124.85
		Chg	05/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	05/15/2009 Lckbx Pmt 00773379		-124.85	-124.85
		Chg	06/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	06/16/2009 Lckbx Pmt 00353778		-124.85	-124.85
		Chg	07/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	07/14/2009 Lckbx Pmt 00274823		-124.85	-124.85
		Chg	08/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	08/13/2009 Lckbx Pmt 00294121		-124.85	-124.85
		Chg	09/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	09/14/2009 Lckbx Pmt 00511414		-124.85	-124.85
		Chg	10/01/2009 sa SPECIAL ASMT		124.85	0.00
		Pay	10/13/2009 Lckbx Pmt 00970179		-124.85	-124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	11/10/2009	Lckbx Pmt 00479822		-124.85	-124.85
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	12/14/2009	Lckbx Pmt 00240991		-124.85	-124.85
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	01/19/2010	Lckbx Pmt 00252422		-124.85	-124.85
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	02/16/2010	Lckbx Pmt 00278951		-124.85	-124.85
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	03/15/2010	Lckbx Pmt 00597190		-124.85	-124.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	04/13/2010	Lckbx Pmt 00122072		-124.85	-124.85
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	05/13/2010	Lckbx Pmt 00218435		-124.85	-124.85
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	06/15/2010	Lckbx Pmt 00859465		-124.85	-124.85
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	07/14/2010	Lckbx Pmt 00154004		-124.85	-124.85
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	08/13/2010	Lckbx Pmt 95703008		-124.85	-124.85
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	09/14/2010	Lckbx Pmt 39702001		-124.85	-124.85
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	10/14/2010	Lckbx Pmt 90705001		-124.85	-124.85
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	11/12/2010	Lckbx Pmt 95703002		-124.85	-124.85
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	12/06/2010	Lckbx Pmt 38702002		-124.85	-124.85
	Chg	06/28/2012	AP T/T 101020107a2		124.85	0.00
					Res Balance	0.00
108A 2						
Henry Kim	App#	83949			Beg Bal	0.00
Sherry Kim	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
1505 E. Central 108A	Pay	01/16/2008	PAYMENT 1052		-132.88	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2008	PAYMENT 1062		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/13/2008	Lckbx Pmt 00001205		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/21/2008	Lckbx Pmt 00001216		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/27/2008	Lckbx Pmt 00001223		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/23/2008	Lckbx Pmt 00001236		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/21/2008	Lckbx Pmt 00001241		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/22/2008	Lckbx Pmt 00001247		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/18/2008	Lckbx Pmt 00001260		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/27/2008	Lckbx Pmt 00001268		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/24/2008	Lckbx Pmt 00001276		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/24/2008	Lckbx Pmt 00001283		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/23/2009	Lckbx Pmt 00001289		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/20/2009	Lckbx Pmt 00001298		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/23/2009	Lckbx Pmt 00001304		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/28/2009	Lckbx Pmt 00001313		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/27/2009	Lckbx Pmt 00001319		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/22/2009	Lckbx Pmt 00001328		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/22/2009	Lckbx Pmt 00001333		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/17/2009	Lckbx Pmt 00001339		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/24/2009	Lckbx Pmt 00001348		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/26/2009	Lckbx Pmt 00001353		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/23/2009	Lckbx Pmt 00001361		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/21/2009	Lckbx Pmt 00001368		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/20/2010	Lckbx Pmt 00001378		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/16/2010	Lckbx Pmt 00001383		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/15/2010	Lckbx Pmt 00001393		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/16/2010	Lckbx Pmt 00001401		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/25/2010	Lckbx Pmt 00001411		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/25/2010	Lckbx Pmt 00001418		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/22/2010	Lckbx Pmt 00001423		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/17/2010	Lckbx Pmt 35003330		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/20/2010	Lckbx Pmt 44003330		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/21/2010	Lckbx Pmt 55001330		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/23/2010	Lckbx Pmt 65001930		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/17/2010	Lckbx Pmt 72001510		-132.88	0.00
			Res Balance			0.00
109B 1			Stanley Goldfarb	App# 83950	Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	01/14/2008	PAYMENT 1373		-122.38	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	02/14/2008	Lckbx Pmt 00002423		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/13/2008	Lckbx Pmt 00002426		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/11/2008	Lckbx Pmt 00002433		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/13/2008	Lckbx Pmt 00001393		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/12/2008	Lckbx Pmt 00000539		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/14/2008	Lckbx Pmt 00000549		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/12/2008	Lckbx Pmt 00001405		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/12/2008	Lckbx Pmt 00001411		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/14/2008	Lckbx Pmt 00000102		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2008	Lckbx Pmt 00000106		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/10/2008	Lckbx Pmt 00000111		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/12/2009	Lckbx Pmt 00002466		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/11/2009	Lckbx Pmt 00002468		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/13/2009	Lckbx Pmt 00001438		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2009	Lckbx Pmt 00001439		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/13/2009	Lckbx Pmt 00001444		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/15/2009	Lckbx Pmt 00000122		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/10/2009	Lckbx Pmt 00001454		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/11/2009	Lckbx Pmt 00001460		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/09/2009	Lckbx Pmt 00000112		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/09/2009	Lckbx Pmt 00000116		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2009	Lckbx Pmt 00002499		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/10/2009	Lckbx Pmt 00000129		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/11/2010	Lckbx Pmt 00001475		-122.38	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	02/09/2010	Lckbx Pmt 00000137		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/09/2010	Lckbx Pmt 00002514		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/08/2010	Lckbx Pmt 00002517		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/10/2010	Lckbx Pmt 00001494		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/09/2010	Lckbx Pmt 00001504		-286.58	-164.20
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	-41.82
	Pay	07/07/2010	Lckbx Pmt 00002521		-122.38	-164.20
	Chg	07/31/2010	sc trans to 101020109b1		164.20	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/11/2010	Lckbx Pmt 00001517		-122.38	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	09/08/2010	Lckbx Pmt 49001370		-122.38	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/05/2010	Lckbx Pmt 52002270		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/08/2010	Lckbx Pmt 56005270		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/07/2010	Lckbx Pmt 31002150		-122.38	0.00
	Pay	12/01/2011	On-Line Pmt 130196		-292.84	-292.84
	Pay	01/03/2012	On-Line Pmt 134623		-292.84	-585.68
	Pay	01/03/2012	On-Line Pmt 134623		-302.13	-887.81
	Chg	01/04/2012	SC T/T 10-1020-109B-1		887.81	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
110B 2	Vitorio DeGuzman	App#	83951		Beg Bal	0.00
	Zenaida DeGuzman	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
	3829 Michael Lane	Pay	01/14/2008 PAYMENT 5513		-122.38	0.00
	Glenview IL 60025	Chg	02/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	02/14/2008 PAYMENT 5521		-122.38	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	03/10/2008 Lckbx Pmt 00005534		-122.38	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	04/10/2008 Lckbx Pmt 00005546		-122.38	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	05/12/2008 Lckbx Pmt 00005562		-122.38	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	06/13/2008 Lckbx Pmt 00005577		-122.38	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	07/14/2008 Lckbx Pmt 00005588		-122.38	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	08/11/2008 Lckbx Pmt 00000712		-122.38	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	09/09/2008 Lckbx Pmt 00000716		-122.38	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	10/14/2008 Lckbx Pmt 00000727		-122.38	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	11/10/2008 Lckbx Pmt 00005630		-122.38	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	12/11/2008 Lckbx Pmt 00005642		-122.38	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	01/12/2009 Lckbx Pmt 00005657		-122.38	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	02/09/2009 Lckbx Pmt 00005667		-122.38	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	03/11/2009 Lckbx Pmt 00005676		-122.38	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	04/10/2009 Lckbx Pmt 00005696		-122.38	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	05/11/2009 Lckbx Pmt 00005706		-122.38	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	06/11/2009 Lckbx Pmt 00005718		-122.00	0.38
		Chg	07/01/2009 sa SPECIAL ASMT		122.38	122.76
		Pay	07/10/2009 Lckbx Pmt 00005728		-122.38	0.38
		Chg	08/01/2009 sa SPECIAL ASMT		122.38	122.76
		Pay	08/11/2009 Lckbx Pmt 00005739		-122.38	0.38
		Chg	09/01/2009 sa SPECIAL ASMT		122.38	122.76
		Pay	09/11/2009 Lckbx Pmt 00005751		-122.38	0.38
		Chg	10/01/2009 sa SPECIAL ASMT		122.38	122.76

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2009	Lckbx Pmt 00005762		-122.38	0.38
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.76
	Pay	11/12/2009	Lckbx Pmt 00005783		-122.38	0.38
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.76
	Pay	12/11/2009	Lckbx Pmt 00005794		-122.38	0.38
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	01/11/2010	Lckbx Pmt 00005811		-122.38	0.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	02/11/2010	Lckbx Pmt 00000788		-122.38	0.38
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	03/09/2010	Lckbx Pmt 00005827		-122.38	0.38
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	04/12/2010	Lckbx Pmt 00005843		-122.38	0.38
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	05/12/2010	Lckbx Pmt 00005858		-122.38	0.38
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	06/10/2010	Lckbx Pmt 00005871		-122.38	0.38
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	07/12/2010	Lckbx Pmt 00005880		-122.38	0.38
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	08/09/2010	Lckbx Pmt 00000801		-122.38	0.38
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	09/09/2010	Lckbx Pmt 08003590		-122.38	0.38
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	10/12/2010	Lckbx Pmt 10002290		-122.38	0.38
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	11/09/2010	Lckbx Pmt 30001290		-122.38	0.38
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.76
	Pay	12/13/2010	Lckbx Pmt 49001550		-122.38	0.38
	Cr	06/26/2012	WZ Write Off-BoD		-0.38	0.00
					Res Balance	0.00
111B 4						
Karen Levitski	App#	83952			Beg Bal	0.00
720 Washington Blvd, #101	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
Oak Park IL 60302	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	265.17
	Pay	03/24/2008	Lckbx Pmt 00004686		-265.17	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	05/21/2008	Lckbx Pmt 00004698		-88.39	88.39
	Pay	05/21/2008	Lckbx Pmt 00004698		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	07/24/2008	Lckbx Pmt 00004705		-167.78	9.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	97.39
	Pay	08/29/2008	Lckbx Pmt 00004710		-97.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	10/27/2008	Lckbx Pmt 00004601		-88.39	88.39
	Pay	10/27/2008	Lckbx Pmt 00004601		-113.39	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	63.39
	Chg	11/30/2008	LC Late Charge		25.00	88.39
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	176.78
	Cr	12/01/2008	LC Waive Late Fee		-25.00	151.78
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	240.17
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	328.56
	Pay	02/03/2009	Lckbx Pmt 00004606		-166.98	161.58
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	249.97
	Pay	03/03/2009	Lckbx Pmt 00004609		-201.78	48.19
	Pay	03/16/2009	Lckbx Pmt 00004610		-161.58	-113.39
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	63.39
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	151.78
	Pay	06/10/2009	Lckbx Pmt 00004784		-88.39	63.39
	Pay	06/10/2009	Lckbx Pmt 00004784		-88.39	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	07/13/2009	Lckbx Pmt 00004789		-88.39	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	08/14/2009	Lckbx Pmt 00004791		-88.39	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	63.39
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	151.78
	Pay	10/16/2009	Lckbx Pmt 00004795		-88.39	63.39
	Pay	10/16/2009	Lckbx Pmt 00004795		-88.39	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	11/25/2009	Lckbx Pmt 00759058		-88.39	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	12/16/2009	Lckbx Pmt 00957549		-88.39	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	01/14/2010	Lckbx Pmt 00392159		-88.39	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	02/16/2010	Lckbx Pmt 00488723		-88.39	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	03/12/2010	Lckbx Pmt 00764601		-88.39	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	04/13/2010	Lckbx Pmt 00357201		-88.39	-25.00
	Pay	04/16/2010	Direct Debit		-88.39	-113.39
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	05/14/2010	Direct Debit		-88.39	-113.39
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	06/14/2010	Direct Debit		-88.39	-113.39
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	07/15/2010	Direct Debit		-88.39	-113.39

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	08/16/2010	Direct Debit		-88.39	-113.39
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	09/14/2010	Direct Debit		-88.39	-113.39
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	10/14/2010	Direct Debit		-88.39	-113.39
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	11/12/2010	Direct Debit		-88.39	-113.39
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	12/14/2010	Direct Debit		-88.39	-113.39
	Chg	06/28/2012	AP T/T 101020111b4		113.39	0.00
					Res Balance	0.00
112B 2						
John E. Failla	App#	83953			Beg Bal	0.00
7557 N. Dreamy Draw Drive,#205	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
Phoenix AZ 85020	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/04/2008	PAYMENT 1191		-93.82	94.06
	Pay	02/04/2008	PAYMENT 1192		-93.82	0.24
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	94.18
	Pay	03/21/2008	PAYMENT 1301		-93.82	0.36
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	94.30
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	188.24
	Pay	05/13/2008	Lckbx Pmt 00001311		-188.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	07/02/2008	Lckbx Pmt 00001320		-93.94	93.94
	Pay	07/25/2008	Lckbx Pmt 00001324		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	09/04/2008	Lckbx Pmt 00001331		-93.94	93.94
	Pay	09/29/2008	Lckbx Pmt 00001337		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/28/2008	Lckbx Pmt 00001341		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	11/30/2008	LC Late Charge		25.00	118.94
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	212.88
	Cr	12/01/2008	LC Waive Late Fee		-25.00	187.88
	Pay	12/01/2008	Lckbx Pmt 00001349		-93.94	93.94
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	01/08/2009	Lckbx Pmt 00001355		-93.94	93.94
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	02/03/2009	Lckbx Pmt 00001392		-93.94	93.94
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	03/04/2009	Lckbx Pmt 00001396		-93.94	93.94
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	04/01/2009	Lckbx Pmt 00001401		-93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	05/05/2009	Lckbx Pmt 00001408		-93.94	93.94
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	06/03/2009	Lckbx Pmt 00001413		-93.94	93.94
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	07/15/2009	PAYMENT 75567		-1,784.50	-1,596.62
	Tr	07/15/2009	T/T 501020112B3 75567		1,596.62	0.00
					Res Balance	0.00
112B 3			Richard Tignino	App# 92711	Beg Bal	0.00
			1545 Chichmauga Lane			
			Long Grove IL 60047			
	Pay	07/15/2009	PAYMENT 75567		-1,596.62	-1,596.62
	Chg	08/01/2009	SA SPECIAL ASMT		93.94	-1,502.68
	Chg	09/01/2009	SA SPECIAL ASMT		93.94	-1,408.74
	Chg	10/01/2009	SA SPECIAL ASMT		93.94	-1,314.80
	Chg	11/01/2009	SA SPECIAL ASMT		93.94	-1,220.86
	Chg	12/01/2009	SA SPECIAL ASMT		93.94	-1,126.92
	Chg	01/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	01/11/2010	Lckbx Pmt 00000166		-93.94	-1,126.92
	Chg	02/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	02/11/2010	Lckbx Pmt 00000179		-93.94	-1,126.92
	Chg	03/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	03/12/2010	Lckbx Pmt 00000184		-93.94	-1,126.92
	Pay	03/30/2010	Lckbx Pmt 00000136		-93.94	-1,220.86
	Chg	04/01/2010	SA SPECIAL ASMT		93.94	-1,126.92
	Pay	04/30/2010	Lckbx Pmt 00000146		-93.94	-1,220.86
	Chg	05/01/2010	SA SPECIAL ASMT		93.94	-1,126.92
	Chg	06/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	06/02/2010	Lckbx Pmt 00000158		-93.94	-1,126.92
	Pay	06/29/2010	Lckbx Pmt 00000104		-93.94	-1,220.86
	Chg	07/01/2010	SA SPECIAL ASMT		93.94	-1,126.92
	Chg	08/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	08/09/2010	Lckbx Pmt 00000119		-93.94	-1,126.92
	Chg	09/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	09/09/2010	Lckbx Pmt 29002930		-93.94	-1,126.92
	Chg	10/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	10/12/2010	Lckbx Pmt 21003110		-93.94	-1,126.92
	Chg	11/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	11/15/2010	Lckbx Pmt 32002750		-93.94	-1,126.92
	Chg	12/01/2010	SA SPECIAL ASMT		93.94	-1,032.98
	Pay	12/07/2010	Lckbx Pmt 53003690		-93.94	-1,126.92
	Chg	06/28/2012	AP T/T 101020112b3		1,126.92	0.00
					Res Balance	0.00
113B 1			Glenn Gill	App# 83954	Beg Bal	0.00
			co Barbara Gill			
			9115 Lamon Ave. Apt. 1A			
	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
Skokie IL 60077	Pay	02/15/2008	Lckbx Pmt 00000338		-88.39	88.39
	Pay	02/28/2008	Lckbx Pmt 00000340		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	04/03/2008	Lckbx Pmt 00000342		-88.39	88.39
	Pay	04/29/2008	Lckbx Pmt 00000356		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/29/2008	Lckbx Pmt 00000373		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	176.78
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	265.17
	Pay	08/13/2008	Lckbx Pmt 00000506		-88.39	176.78
	Pay	08/26/2008	PAYMENT 20639		-176.78	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	176.78
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	265.17
	Pay	11/20/2008	PAYMENT 20809		-265.17	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/02/2008	Lckbx Pmt 00000376		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/08/2009	Lckbx Pmt 00000464		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/04/2009	Lckbx Pmt 00000479		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/19/2009	Lckbx Pmt 00000535		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	176.78
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	265.17
	Pay	06/10/2009	Lckbx Pmt 00000624		-88.39	176.78
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	265.17
	Pay	07/27/2009	Lckbx Pmt 00000598		-88.39	176.78
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	265.17
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	353.56
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	441.95
	Cr	10/13/2009	sa SPECIAL ASMT		-88.39	353.56
	Pay	10/14/2009	PAYMENT 95013487		-353.56	0.00
					Res Balance	0.00
113B 2 Ronald Klimas Denise Klimas 13122 Wood Duck Drive Plainfield IL 60585		App#	94151		Beg Bal	0.00
	Chg	10/13/2009	SA SPECIAL ASMT		88.39	88.39
	Pay	10/14/2009	PAYMENT 95013487		-1,325.85	-1,237.46
	Chg	11/01/2009	SA SPECIAL ASMT		88.39	-1,149.07
	Chg	12/01/2009	SA SPECIAL ASMT		88.39	-1,060.68
	Chg	01/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	01/19/2010	Lckbx Pmt 00001392		-88.39	-1,060.68
	Chg	02/01/2010	SA SPECIAL ASMT		88.39	-972.29

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2010	Lckbx Pmt 00001418		-88.39	-1,060.68
	Chg	03/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	03/05/2010	Lckbx Pmt 00001436		-88.39	-1,060.68
	Chg	04/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	04/12/2010	Lckbx Pmt 00001483		-88.39	-1,060.68
	Chg	05/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	05/07/2010	Lckbx Pmt 00001499		-88.39	-1,060.68
	Chg	06/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	06/09/2010	Lckbx Pmt 00001469		-88.39	-1,060.68
	Chg	07/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	07/12/2010	Lckbx Pmt 00001459		-88.39	-1,060.68
	Pay	07/28/2010	Lckbx Pmt 00001551		-88.39	-1,149.07
	Chg	08/01/2010	SA SPECIAL ASMT		88.39	-1,060.68
	Chg	09/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	09/07/2010	Lckbx Pmt 74005110		-88.39	-1,060.68
	Chg	10/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	10/01/2010	Lckbx Pmt 92002710		-88.39	-1,060.68
	Chg	11/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	11/12/2010	Lckbx Pmt 17001030		-88.39	-1,060.68
	Chg	12/01/2010	SA SPECIAL ASMT		88.39	-972.29
	Pay	12/07/2010	Lckbx Pmt 86002850		-88.39	-1,060.68
	Chg	06/28/2012	AP T/T 101020113b2		1,060.68	0.00
					Res Balance	0.00
114B 2			James Blake	App# 83955	Beg Bal	0.00
			17931 W. Lavender Lane			
			Goodyear AZ 85338			
	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	01/16/2008	PAYMENT 2337		-93.94	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	02/06/2008	Direct Debit		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/14/2008	Direct Debit		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/15/2008	Direct Debit		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2008	Direct Debit		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/16/2008	Direct Debit		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2008	Direct Debit		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/15/2008	Direct Debit		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2008	Direct Debit		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2008	Direct Debit		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2008	Direct Debit		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/15/2008	Direct Debit		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2009	Direct Debit		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/13/2009	Direct Debit		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/15/2009	Direct Debit		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/15/2009	Direct Debit		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2009	Direct Debit		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/15/2009	Direct Debit		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2009	Direct Debit		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/14/2009	Direct Debit		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2009	Direct Debit		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2009	Direct Debit		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/13/2009	Direct Debit		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/14/2009	Direct Debit		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/18/2010	Direct Debit		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/12/2010	Direct Debit		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/12/2010	Direct Debit		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/16/2010	Direct Debit		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/14/2010	Direct Debit		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/14/2010	Direct Debit		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2010	Direct Debit		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/16/2010	Direct Debit		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/14/2010	Direct Debit		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Direct Debit		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/12/2010	Direct Debit		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/14/2010	Direct Debit		-93.94	0.00
					Res Balance	0.00
115B 1						
Elaine Post	App#	83956			Beg Bal	0.00
P.O. Box 1547	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
Arlington Hts IL 60006	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	02/27/2008	Lckbx Pmt 00003685		-127.32	127.32
	Pay	02/27/2008	Lckbx Pmt 00003685		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	04/07/2008	Lckbx Pmt 00003713		-254.64	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/01/2008	Lckbx Pmt 00003724		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/05/2008	Lckbx Pmt 00003737		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/10/2008	Lckbx Pmt 00003749		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/05/2008	Lckbx Pmt 00003763		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/09/2008	Lckbx Pmt 00003777		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/06/2008	Lckbx Pmt 00003791		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/05/2008	Lckbx Pmt 00003806		-127.32	0.00
	Pay	11/26/2008	Lckbx Pmt 00003814		-127.32	-127.32
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/08/2009	Lckbx Pmt 00003831		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/10/2009	Lckbx Pmt 00003841		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/09/2009	Lckbx Pmt 00003855		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/02/2009	Lckbx Pmt 00003869		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/07/2009	Lckbx Pmt 00003891		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/09/2009	Lckbx Pmt 00003907		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/07/2009	Lckbx Pmt 00003929		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2009	Lckbx Pmt 00003941		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/08/2009	Lckbx Pmt 00003953		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/26/2009	Lckbx Pmt 00003977		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/09/2009	Lckbx Pmt 00003982		-127.32	0.00
	Pay	11/24/2009	Lckbx Pmt 00003994		-127.32	-127.32
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	0.00
	Pay	12/14/2009	Lckbx Pmt 00003998		-425.48	-425.48
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	-298.16
	Pay	01/07/2010	Lckbx Pmt 00004008		-127.32	-425.48
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	-298.16
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	-170.84
	Pay	03/08/2010	Lckbx Pmt 00000000		-127.32	-298.16
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	-170.84
	Pay	04/01/2010	Lckbx Pmt 00004030		-127.32	-298.16
	Chg	04/23/2010	SC T/T 10-1020-115B-1		298.16	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/07/2010	Lckbx Pmt 00004054		-127.32	0.00
	Pay	05/28/2010	Lckbx Pmt 00004065		-127.32	-127.32
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/07/2010	Lckbx Pmt 00004083		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/09/2010	Lckbx Pmt 00004098		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/07/2010	Lckbx Pmt 14005610		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/04/2010	Lckbx Pmt 36001690		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/10/2010	Lckbx Pmt 53001410		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/08/2010	Lckbx Pmt 67002690		-127.32	0.00
					Res Balance	0.00
116B 1						
			App# 83957		Beg Bal	0.00
1505 E. Central	116B	Chg	01/01/2008	sa SPECIAL ASMT	132.88	132.88
Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 9313	-132.88	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	132.88	132.88
		Chg	03/01/2008	sa SPECIAL ASMT	132.88	265.76
		Pay	03/04/2008	Lckbx Pmt 00009333	-132.88	132.88
		Pay	03/31/2008	Lckbx Pmt 00009346	-132.88	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	132.88	132.88
		Chg	05/01/2008	sa SPECIAL ASMT	132.88	265.76
		Pay	05/06/2008	Lckbx Pmt 00009391	-132.88	132.88

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2008	Lckbx Pmt 00009401		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/30/2008	PAYMENT 9448		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/28/2008	PAYMENT 9475		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/26/2008	PAYMENT 9500		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/15/2008	Lckbx Pmt 9529		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/29/2008	PAYMENT 9581		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Chg	11/30/2008	LC Late Charge		25.00	157.88
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	290.76
	Cr	12/01/2008	LC Waive Late Fee		-25.00	265.76
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	240.76
	Pay	12/04/2008	PAYMENT 00009600		-132.88	107.88
	Pay	12/29/2008	Lckbx Pmt 00009617		-132.88	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	107.88
	Pay	01/27/2009	Lckbx Pmt 00009639		-132.88	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	107.88
	Pay	02/19/2009	Lckbx Pmt 00009663		-132.88	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	107.88
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	240.76
	Pay	04/10/2009	Lckbx Pmt 00009693		-132.88	107.88
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	240.76
	Pay	05/14/2009	Lckbx Pmt 00009736		-132.88	107.88
	Pay	05/27/2009	Lckbx Pmt 00009750		-150.00	-42.12
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	90.76
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	223.64
	Pay	07/08/2009	Lckbx Pmt 00009785		-133.00	90.64
	Pay	07/29/2009	Lckbx Pmt 00009800		-132.88	-42.24
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	90.64
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	223.52
	Pay	09/08/2009	Lckbx Pmt 00009842		-132.88	90.64
	Pay	09/30/2009	Lckbx Pmt 00009861		-132.88	-42.24
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	90.64
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	223.52
	Pay	11/24/2009	Lckbx Pmt 00009900		-90.64	132.88
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	265.76
	Pay	12/07/2009	Lckbx Pmt 00009912		-132.88	132.88
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	265.76
	Pay	01/08/2010	Lckbx Pmt 00009938		-132.88	132.88
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	265.76
	Pay	02/24/2010	Lckbx Pmt 00009963		-132.88	132.88
	Pay	02/24/2010	Lckbx Pmt 00009963		-142.12	-9.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	123.64
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	256.52
	Pay	04/01/2010	Lckbx Pmt 00001021		-132.88	123.64
	Pay	04/28/2010	Lckbx Pmt 00001050		-132.88	-9.24
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	123.64
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	256.52
	Pay	06/16/2010	Lckbx Pmt 00001082		-132.88	123.64
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	256.52
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	389.40
	Pay	08/02/2010	Lckbx Pmt 00001138		-256.52	132.88
	Pay	08/11/2010	Lckbx Pmt 00001149		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/01/2010	Lckbx Pmt 09005330		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/19/2010	Lckbx Pmt 59003930		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	265.76
	Pay	12/16/2010	Lckbx Pmt 99600170		-132.88	132.88
	Pay	12/16/2010	Lckbx Pmt 99600180		-132.88	0.00
					Res Balance	0.00
118C 3			App# 84007		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	01/22/2008	PAYMENT 948		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/26/2008	PAYMENT 956		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/14/2008	Direct Debit		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2008	Direct Debit		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2008	Direct Debit		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/16/2008	Direct Debit		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2008	Direct Debit		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/15/2008	Direct Debit		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Direct Debit		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2008	Direct Debit		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/15/2008	Direct Debit		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/15/2008	Direct Debit		-124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/15/2009	Direct Debit		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/13/2009	Direct Debit		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/15/2009	Direct Debit		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2009	Direct Debit		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2009	Direct Debit		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2009	Direct Debit		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2009	Direct Debit		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/14/2009	Direct Debit		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2009	Direct Debit		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2009	Direct Debit		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/13/2009	Direct Debit		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Cr	12/04/2009	sa SPECIAL ASMT		-124.85	0.00
					Res Balance	0.00
118C 4			App# 94675		Beg Bal	0.00
1515 E. Central Rd #118C	Chg	12/04/2009	SA SPECIAL ASMT		124.85	124.85
Arlington Hts IL 60005	Pay	12/10/2009	PAYMENT 273472		-1,623.05	-1,498.20
	Chg	01/01/2010	SA SPECIAL ASMT		124.85	-1,373.35
	Chg	02/01/2010	SA SPECIAL ASMT		124.85	-1,248.50
	Chg	03/01/2010	SA SPECIAL ASMT		124.85	-1,123.65
	Chg	04/01/2010	SA SPECIAL ASMT		124.85	-998.80
	Chg	05/01/2010	SA SPECIAL ASMT		124.85	-873.95
	Chg	06/01/2010	SA SPECIAL ASMT		124.85	-749.10
	Chg	07/01/2010	SA SPECIAL ASMT		124.85	-624.25
	Chg	08/01/2010	SA SPECIAL ASMT		124.85	-499.40
	Chg	09/01/2010	SA SPECIAL ASMT		124.85	-374.55
	Chg	10/01/2010	SA SPECIAL ASMT		124.85	-249.70
	Chg	11/01/2010	SA SPECIAL ASMT		124.85	-124.85
	Chg	12/01/2010	SA SPECIAL ASMT		124.85	0.00
					Res Balance	0.00
119C 5			App# 84008		Beg Bal	0.00
1515 E. Central 119C	Chg	01/01/2008	sa SPECIAL ASMT		173.06	173.06
Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 143		-173.06	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	02/12/2008	Lckbx Pmt 00000161		-173.06	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	03/11/2008	Lckbx Pmt 00000174		-173.06	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	04/21/2008	Lckbx Pmt 00000197		-173.06	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	06/02/2008	Lckbx Pmt 00000214		-173.06	173.06
	Pay	06/20/2008	PAYMENT 224		-173.06	0.00
	Pay	06/20/2008	PAYMENT 224		-173.06	-173.06
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	0.00
	Pay	07/16/2008	PAYMENT 247		-173.06	-173.06
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/02/2008	Lckbx Pmt 00000265		-173.06	0.00
	Pay	09/23/2008	Lckbx Pmt 00000283		-173.06	-173.06
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	11/06/2008	PAYMENT 299		-198.06	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	148.06
	Pay	12/04/2008	PAYMENT 00000311		-173.06	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	01/05/2009	Lckbx Pmt 00000322		-173.06	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	02/02/2009	Lckbx Pmt 00000341		-173.06	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	03/02/2009	Lckbx Pmt 00000356		-173.06	-25.00
	Pay	03/30/2009	Lckbx Pmt 00000370		-173.06	-198.06
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	-25.00
	Pay	04/21/2009	Lckbx Pmt 00000390		-173.06	-198.06
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	-25.00
	Pay	05/22/2009	Lckbx Pmt 00000405		-173.06	-198.06
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	-25.00
	Pay	06/17/2009	Lckbx Pmt 00000420		-173.06	-198.06
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	-25.00
	Pay	07/28/2009	Lckbx Pmt 00000441		-173.06	-198.06
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	09/02/2009	Lckbx Pmt 00000464		-173.06	-25.00
	Pay	09/21/2009	Lckbx Pmt 00000474		-173.06	-198.06
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	11/02/2009	Lckbx Pmt 00000490		-173.06	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	12/01/2009	Lckbx Pmt 00000506		-173.06	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	148.06
	Pay	01/08/2010	Lckbx Pmt 00000525		-173.06	-25.00
	Pay	01/28/2010	Lckbx Pmt 00000533		-173.06	-198.06
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	02/24/2010	Lckbx Pmt 00000546		-173.06	-198.06
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	03/26/2010	Lckbx Pmt 00000562		-173.06	-198.06
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	04/21/2010	Lckbx Pmt 00000574		-173.06	-198.06
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	05/27/2010	Lckbx Pmt 00000587		-173.06	-198.06
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	06/29/2010	Lckbx Pmt 00000599		-173.06	-198.06
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	07/27/2010	Lckbx Pmt 00000610		-173.06	-198.06
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Pay	08/24/2010	Lckbx Pmt 19001250		-173.06	-198.06
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	148.06
	Pay	10/08/2010	Lckbx Pmt 32002610		-173.06	-25.00
	Pay	10/25/2010	Lckbx Pmt 39002960		-173.06	-198.06
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	148.06
	Pay	12/06/2010	Lckbx Pmt 10003890		-173.06	-25.00
	Pay	01/05/2011	Lckbx Pmt 000001		-173.06	-198.06
	Chg	06/28/2012	AP T/T 101020119c5		198.06	0.00
					Res Balance	0.00
120C 1			App# 84009		Beg Bal	0.00
Laurette Lutiger						
1515 E. Central	120C		Chg	01/01/2008	sa SPECIAL ASMT	173.06
Arlington Heights	IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	173.06
			Pay	02/14/2008	Lckbx Pmt 00001432	-173.06
			Pay	02/14/2008	Lckbx Pmt 00001433	-173.06
			Chg	03/01/2008	sa SPECIAL ASMT	173.06
			Pay	03/26/2008	Lckbx Pmt 00001444	-173.06
			Chg	04/01/2008	sa SPECIAL ASMT	173.06
			Pay	04/09/2008	Lckbx Pmt 00001453	-173.06
			Chg	05/01/2008	sa SPECIAL ASMT	173.06
			Pay	05/06/2008	Lckbx Pmt 00001461	-173.06
			Chg	06/01/2008	sa SPECIAL ASMT	173.06
			Pay	06/10/2008	Lckbx Pmt 00001476	-173.06
			Chg	07/01/2008	sa SPECIAL ASMT	173.06
			Pay	07/11/2008	Lckbx Pmt 00001481	-173.06
			Chg	08/01/2008	sa SPECIAL ASMT	173.06
			Pay	08/06/2008	Lckbx Pmt 00001494	-173.06
			Chg	09/01/2008	sa SPECIAL ASMT	173.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2008	Lckbx Pmt 00001502		-173.06	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	10/01/2008	Lckbx Pmt 00001503		-173.06	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	11/17/2008	Lckbx Pmt 00001522		-173.06	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	12/12/2008	Lckbx Pmt 00001530		-173.06	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	01/14/2009	Lckbx Pmt 00001542		-173.06	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	02/04/2009	Lckbx Pmt 00001548		-173.06	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	03/13/2009	Lckbx Pmt 00001554		-173.06	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	04/10/2009	Lckbx Pmt 00001568		-173.06	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	05/11/2009	Lckbx Pmt 00001575		-173.06	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	06/04/2009	Lckbx Pmt 00001583		-173.06	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	07/01/2009	Lckbx Pmt 00001589		-173.06	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	08/10/2009	Lckbx Pmt 00001597		-173.06	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	09/11/2009	Lckbx Pmt 00001606		-173.06	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	10/15/2009	Lckbx Pmt 00001008		-173.06	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	11/12/2009	Lckbx Pmt 00001019		-173.06	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	12/02/2009	Lckbx Pmt 00001024		-173.06	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	01/11/2010	Lckbx Pmt 00001037		-173.06	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	02/16/2010	Lckbx Pmt 00001044		-173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	03/11/2010	Lckbx Pmt 00001049		-173.06	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	04/08/2010	Lckbx Pmt 00001055		-173.06	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	05/13/2010	Lckbx Pmt 00001065		-173.06	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	06/04/2010	Lckbx Pmt 00001068		-173.06	0.00
	Pay	06/30/2010	Lckbx Pmt 00001078		-173.06	-173.06
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	173.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2010	Lckbx Pmt 00001084		-173.06	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	09/09/2010	Lckbx Pmt 92002210		-173.06	0.00
	Pay	09/29/2010	Lckbx Pmt 96002670		-173.06	-173.06
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	11/10/2010	Lckbx Pmt 07003970		-103.06	70.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	243.06
	Pay	12/08/2010	Lckbx Pmt 13600060		-243.06	0.00
					Res Balance	0.00
121C 3			App# 84010		Beg Bal	0.00
1515 E. Central 121C	Chg	01/01/2008	sa SPECIAL ASMT		173.06	173.06
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	02/21/2008	Lckbx Pmt 00001219		-173.06	173.06
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	03/20/2008	Lckbx Pmt 00001221		-173.06	173.06
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	04/04/2008	2/4 Payment 1216		-173.06	173.06
	Pay	04/29/2008	Lckbx Pmt 00001223		-173.06	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	05/23/2008	PAYMENT 1226		-173.06	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	06/19/2008	Lckbx Pmt 00001231		-173.06	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	07/23/2008	PAYMENT 1515		-173.06	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	173.06
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	09/08/2008	PAYMENT 1235		-173.06	173.06
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	10/08/2008	PAYMENT 1237		-173.06	173.06
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	11/10/2008	PAYMENT 1238		-198.06	148.06
	Pay	11/26/2008	Lckbx Pmt 00003256		-173.06	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	148.06
	Pay	12/18/2008	Lckbx Pmt 00003274		-173.06	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	01/12/2009	Lckbx Pmt 00003308		-173.06	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	02/06/2009	Lckbx Pmt 00003343		-173.06	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	03/16/2009	Lckbx Pmt 00003380		-173.06	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	04/10/2009	Lckbx Pmt 00003417		-173.06	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	05/11/2009	Lckbx Pmt 00003448		-173.06	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	06/15/2009	Lckbx Pmt 00003490		-173.06	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	148.06
	Pay	07/08/2009	Lckbx Pmt 00003521		-405.27	-257.21
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	-84.15
	Chg	08/10/2009	SC T/T 101020121C3		405.27	321.12
	Pay	08/10/2009	Lckbx Pmt 00003557		-173.06	148.06
	Chg	08/14/2009	SC T/T 101020121C3		405.27	553.33
	Pay	08/17/2009	PAYMENT 010709		-173.06	380.27
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	553.33
	Pay	09/03/2009	Lckbx Pmt 00003592		-173.06	380.27
	Pay	09/18/2009	PAYMENT 021479		-405.27	-25.00
	Chg	09/22/2009	SC Refund Overpayment		25.00	0.00
	Cr	09/23/2009	SC Reverse SC error		-25.00	-25.00
	Chg	09/30/2009	sc rev sc crd		25.00	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	10/13/2009	Lckbx Pmt 00003637		-173.06	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	11/12/2009	Lckbx Pmt 00003673		-173.06	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	12/09/2009	Lckbx Pmt 00003704		-173.06	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	01/08/2010	Lckbx Pmt 00003738		-173.06	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	02/11/2010	Lckbx Pmt 00003768		-173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	03/09/2010	Lckbx Pmt 00003812		-173.06	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	04/09/2010	Lckbx Pmt 00003854		-173.06	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	05/12/2010	Lckbx Pmt 00003899		-173.06	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	06/04/2010	Lckbx Pmt 00003928		-173.06	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	07/12/2010	Lckbx Pmt 00003972		-173.06	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	08/11/2010	Lckbx Pmt 00004007		-173.06	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	09/07/2010	Lckbx Pmt 49004850		-173.06	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	10/07/2010	Lckbx Pmt 84003710		-173.06	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	11/10/2010	Lckbx Pmt 24001070		-173.06	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	12/07/2010	Lckbx Pmt 55003270		-173.06	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
122C 1			Charlotte Mazurek	App# 84011	Beg Bal	0.00
			Leroy Mazurek	Chg 01/01/2008 sa SPECIAL ASMT	173.06	173.06
			10 Steeplechase	Pay 01/24/2008 PAYMENT 4785	-2,076.72	-1,903.66
			Hawthorn Woods IL 60047	Chg 02/01/2008 sa SPECIAL ASMT	173.06	-1,730.60
				Chg 03/01/2008 sa SPECIAL ASMT	173.06	-1,557.54
				Chg 04/01/2008 sa SPECIAL ASMT	173.06	-1,384.48
				Pay 04/24/2008 PAYMENT 20370	-178.00	-1,562.48
				Chg 05/01/2008 sa SPECIAL ASMT	173.06	-1,389.42
				Chg 06/01/2008 sa SPECIAL ASMT	173.06	-1,216.36
				Tr 06/12/2008 T/T 501030122C3 20370	178.00	-1,038.36
				Chg 07/01/2008 sa SPECIAL ASMT	173.06	-865.30
				Chg 08/01/2008 sa SPECIAL ASMT	173.06	-692.24
				Chg 09/01/2008 sa SPECIAL ASMT	173.06	-519.18
				Chg 10/01/2008 sa SPECIAL ASMT	173.06	-346.12
				Pay 10/17/2008 PAYMENT 4874	-3,629.32	-3,975.44
				Chg 11/01/2008 sa SPECIAL ASMT	173.06	-3,802.38
				Chg 12/01/2008 sa SPECIAL ASMT	173.06	-3,629.32
				Chg 01/01/2009 sa SPECIAL ASMT	173.06	-3,456.26
				Chg 02/01/2009 sa SPECIAL ASMT	173.06	-3,283.20
				Chg 03/01/2009 sa SPECIAL ASMT	173.06	-3,110.14
				Chg 04/01/2009 sa SPECIAL ASMT	173.06	-2,937.08
				Chg 05/01/2009 sa SPECIAL ASMT	173.06	-2,764.02
				Chg 06/01/2009 sa SPECIAL ASMT	173.06	-2,590.96
				Chg 07/01/2009 sa SPECIAL ASMT	173.06	-2,417.90
				Chg 08/01/2009 sa SPECIAL ASMT	173.06	-2,244.84
				Chg 09/01/2009 sa SPECIAL ASMT	173.06	-2,071.78
				Chg 10/01/2009 sa SPECIAL ASMT	173.06	-1,898.72
				Chg 11/01/2009 sa SPECIAL ASMT	173.06	-1,725.66
				Chg 12/01/2009 sa SPECIAL ASMT	173.06	-1,552.60
				Chg 01/01/2010 sa SPECIAL ASMT	173.06	-1,379.54
				Chg 02/01/2010 sa SPECIAL ASMT	173.06	-1,206.48
				Chg 03/01/2010 sa SPECIAL ASMT	173.06	-1,033.42
				Chg 04/01/2010 sa SPECIAL ASMT	173.06	-860.36
				Chg 05/01/2010 sa SPECIAL ASMT	173.06	-687.30
				Chg 06/01/2010 sa SPECIAL ASMT	173.06	-514.24
				Chg 07/01/2010 sa SPECIAL ASMT	173.06	-341.18
				Chg 08/01/2010 sa SPECIAL ASMT	173.06	-168.12
				Chg 09/01/2010 sa SPECIAL ASMT	173.06	4.94
				Chg 10/01/2010 sa SPECIAL ASMT	173.06	178.00
				Chg 11/01/2010 sa SPECIAL ASMT	173.06	351.06
				Pay 11/17/2010 PAYMENT 5312	-524.12	-173.06
				Chg 12/01/2010 sa SPECIAL ASMT	173.06	0.00
				Res Balance		0.00
151A 3			Ronald Prazuch	App# 84012	Beg Bal	0.00
			1515 E. Central	Chg 01/01/2008 sa SPECIAL ASMT	122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heights IL 60005	Pay	01/22/2008	PAYMENT 2316		-122.38	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	02/21/2008	Lckbx Pmt 00002327		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/24/2008	Lckbx Pmt 00002332		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/16/2008	Lckbx Pmt 00002339		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/21/2008	Lckbx Pmt 00002346		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/16/2008	Lckbx Pmt 00002354		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2008	Lckbx Pmt 00002366		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/11/2008	Lckbx Pmt 00002376		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/19/2008	Lckbx Pmt 2383		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/16/2008	Lckbx Pmt 00002390		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/17/2008	PAYMENT 2398		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/18/2008	Lckbx Pmt 00002403		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/15/2009	Lckbx Pmt 00002416		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/25/2009	Lckbx Pmt 00002422		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/19/2009	Lckbx Pmt 00002436		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/20/2009	Lckbx Pmt 00002447		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/18/2009	Lckbx Pmt 00002459		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/17/2009	Lckbx Pmt 00002470		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2009	Lckbx Pmt 00002477		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/13/2009	Lckbx Pmt 00002489		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/14/2009	Lckbx Pmt 00000806		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/13/2009	Lckbx Pmt 00002501		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/12/2009	Lckbx Pmt 00002512		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2009	Lckbx Pmt 00002520		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/19/2010	Lckbx Pmt 00002528		-122.38	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	02/16/2010	Lckbx Pmt 00002532		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/16/2010	Lckbx Pmt 00002548		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/15/2010	Lckbx Pmt 00002558		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/17/2010	Lckbx Pmt 00002570		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/17/2010	Lckbx Pmt 00002574		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	07/19/2010	Lckbx Pmt 00002580		-122.38	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/17/2010	Lckbx Pmt 22002330		-122.38	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	09/16/2010	Lckbx Pmt 96001970		-122.38	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/19/2010	Lckbx Pmt 06003230		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/17/2010	Lckbx Pmt 14001970		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/24/2010	Lckbx Pmt 25001270		-122.38	0.00
					Res Balance	0.00
152A 1			App# 84013		Beg Bal	0.00
1515 E. Central	152A	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
Arlington Heights	IL 60005	Pay	01/29/2008 PAYMENT 20192		-122.38	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	02/13/2008 Lckbx Pmt 00003373		-122.38	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	03/17/2008 Lckbx Pmt 00003383		-122.38	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	04/16/2008 Lckbx Pmt 00003393		-122.38	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	05/15/2008 Lckbx Pmt 00003407		-122.38	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	06/13/2008 PAYMENT 3416		-122.38	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	07/18/2008 PAYMENT 3432		-122.38	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	08/12/2008 PAYMENT 105		-122.38	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	09/15/2008 Lckbx Pmt 112		-122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/16/2008	Lckbx Pmt 00000123		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/17/2008	PAYMENT 1086		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/17/2008	Lckbx Pmt 00001096		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	02/02/2009	Lckbx Pmt 00001007		-122.38	122.38
	Pay	02/17/2009	Lckbx Pmt 00001011		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/13/2009	Lckbx Pmt 00001024		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/14/2009	Lckbx Pmt 00001044		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/13/2009	Lckbx Pmt 00001058		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/11/2009	Lckbx Pmt 00001073		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/13/2009	Lckbx Pmt 00001111		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/07/2009	Lckbx Pmt 00001120		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/14/2009	Lckbx Pmt 00001136		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/09/2009	Lckbx Pmt 00001251		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/12/2009	Lckbx Pmt 00001263		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/10/2009	Lckbx Pmt 00001300		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/15/2010	Lckbx Pmt 00001312		-122.38	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	02/08/2010	Lckbx Pmt 00001352		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/11/2010	Lckbx Pmt 00001373		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/08/2010	Lckbx Pmt 00001435		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/10/2010	Lckbx Pmt 00001279		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/10/2010	Lckbx Pmt 00001295		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	07/19/2010	Lckbx Pmt 00003009		-122.38	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/12/2010	Lckbx Pmt 18003270		-122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	09/10/2010	Lckbx Pmt 30002950		-122.38	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/14/2010	Lckbx Pmt 43005990		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/19/2010	Lckbx Pmt 17001830		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/16/2010	Lckbx Pmt 64001630		-122.38	0.00
					Res Balance	0.00
153A 1			App# 84014		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	01/10/2008	PAYMENT 1784		-89.62	-1.23
	Chg	02/01/2008	sa SPECIAL ASMT		88.39	87.16
	Pay	02/19/2008	Lckbx Pmt 00000112		-87.16	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/17/2008	Lckbx Pmt 00001855		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	05/01/2008	Lckbx Pmt 00000119		-88.39	88.39
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	06/09/2008	Lckbx Pmt 00000123		-113.39	63.39
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	151.78
	Pay	07/10/2008	Lckbx Pmt 00001956		-113.39	38.39
	Pay	07/17/2008	Lckbx Pmt 00001962		-88.39	-50.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	38.39
	Pay	08/08/2008	Lckbx Pmt 00000131		-88.39	-50.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	38.39
	Pay	09/12/2008	Lckbx Pmt 00000175		-88.39	-50.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	38.39
	Pay	10/08/2008	Lckbx Pmt 00000205		-88.39	-50.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	38.39
	Pay	11/10/2008	Lckbx Pmt 00000250		-88.39	-50.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	38.39
	Pay	12/10/2008	Lckbx Pmt 00000256		-88.39	-50.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	01/15/2009	Lckbx Pmt 00000314		-88.39	-50.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	02/05/2009	Lckbx Pmt 00000336		-88.39	-50.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	03/19/2009	Lckbx Pmt 00000390		-88.39	-50.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	04/13/2009	Lckbx Pmt 00000420		-88.39	-50.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	05/06/2009	Lckbx Pmt 00000461		-88.39	-50.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	38.39

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2009	Lckbx Pmt 00000504		-88.39	-50.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	07/15/2009	Lckbx Pmt 00000553		-88.39	-50.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	08/13/2009	Lckbx Pmt 00000596		-88.39	-50.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	09/04/2009	Lckbx Pmt 00000610		-88.39	-50.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	38.39
	Pay	10/05/2009	Lckbx Pmt 00000635		-88.39	-50.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	38.39
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	126.78
	Pay	12/10/2009	Lckbx Pmt 00000667		-88.39	38.39
	Pay	12/16/2009	Lckbx Pmt 00000678		-88.39	-50.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	01/13/2010	Lckbx Pmt 00000698		-88.39	-50.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	02/22/2010	Lckbx Pmt 00000718		-88.39	-50.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	03/16/2010	Lckbx Pmt 00002005		-88.39	-50.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	04/13/2010	Lckbx Pmt 00002025		-88.39	-50.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	05/14/2010	Lckbx Pmt 00002039		-88.39	-50.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	06/09/2010	Lckbx Pmt 00072057		-88.39	-50.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	07/12/2010	Lckbx Pmt 00002068		-88.39	-50.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	08/13/2010	Lckbx Pmt 97001090		-88.39	-50.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	09/15/2010	Lckbx Pmt 19001510		-88.39	-50.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	10/15/2010	Lckbx Pmt 00002310		-88.39	-50.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	11/16/2010	Lckbx Pmt 66001330		-88.39	-50.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	38.39
	Pay	12/13/2010	Lckbx Pmt 84004290		-88.39	-50.00
	Chg	06/28/2012	AP T/T 101020153a1		50.00	0.00
					Res Balance	0.00
154A 1	Marjorie Kulp	App#	84015		Beg Bal	0.00
	1515 E. Central	154A	Chg	01/01/2008	sa SPECIAL ASMT	93.94
	Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 4731	-93.94
			Chg	02/01/2008	sa SPECIAL ASMT	93.94
			Pay	02/21/2008	PAYMENT 4738	-93.94
			Chg	03/01/2008	sa SPECIAL ASMT	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2008	Lckbx Pmt 00004756		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/04/2008	Lckbx Pmt 00004777		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/06/2008	Lckbx Pmt 00004802		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/11/2008	PAYMENT 4826		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/16/2008	PAYMENT 4851		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/12/2008	Lckbx Pmt 00004873		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2008	Lckbx Pmt 4893		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/14/2008	Lckbx Pmt 00004907		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/10/2008	PAYMENT 4933		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/12/2008	Lckbx Pmt 00004956		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/14/2009	Lckbx Pmt 00004978		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/12/2009	Lckbx Pmt 00004985		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/16/2009	Lckbx Pmt 00004999		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/10/2009	Lckbx Pmt 00005017		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/05/2009	Lckbx Pmt 00005040		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/04/2009	Lckbx Pmt 00005060		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/08/2009	Lckbx Pmt 00005079		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/10/2009	Lckbx Pmt 00005101		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/03/2009	Lckbx Pmt 00005146		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/01/2009	Lckbx Pmt 00005163		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/04/2009	Lckbx Pmt 00005123		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/17/2009	Lckbx Pmt 00005172		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/08/2010	Lckbx Pmt 00005188		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2010	Lckbx Pmt 00005204		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/04/2010	Lckbx Pmt 00005212		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/12/2010	Lckbx Pmt 00005230		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/07/2010	Lckbx Pmt 00005242		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/03/2010	Lckbx Pmt 00005256		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/09/2010	Lckbx Pmt 00005274		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/09/2010	Lckbx Pmt 00005286		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/07/2010	Lckbx Pmt 01004390		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	10/05/2010	Lckbx Pmt 18002910		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/08/2010	Lckbx Pmt 32003070		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/07/2010	Lckbx Pmt 45003890		-93.94	0.00
					Res Balance	0.00
155A 2			App# 84016		Beg Bal	0.00
Robert Fuson	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
21064 Quentin Road	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
Kildeer IL 60047	Pay	02/21/2008	Lckbx Pmt 00006821		-88.39	88.39
	Pay	02/21/2008	Lckbx Pmt 00006822		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/05/2008	Lckbx Pmt 00006830		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/09/2008	Lckbx Pmt 00006867		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/07/2008	Lckbx Pmt 00006894		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/04/2008	Lckbx Pmt 00006921		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/07/2008	Lckbx Pmt 00006959		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/08/2008	Lckbx Pmt 00006990		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/11/2008	Lckbx Pmt 00007032		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/08/2008	Lckbx Pmt 00007068		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/12/2008	Lckbx Pmt 00007096		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/10/2008	Lckbx Pmt 00007135		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/15/2009	Lckbx Pmt 00007171		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/10/2009	Lckbx Pmt 00007207		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/09/2009	Lckbx Pmt 00007240		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/13/2009	Lckbx Pmt 00007282		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/08/2009	Lckbx Pmt 00007306		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/05/2009	Lckbx Pmt 00007334		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/13/2009	Lckbx Pmt 00007372		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/05/2009	Lckbx Pmt 00007394		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2009	Lckbx Pmt 00007430		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/13/2009	Lckbx Pmt 00007470		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/10/2009	Lckbx Pmt 00007499		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2009	Lckbx Pmt 00007542		-88.39	0.00
	Pay	12/16/2009	Lckbx Pmt 00000000		-206.98	-206.98
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	-118.59
	Pay	01/12/2010	Lckbx Pmt 00007578		-88.39	-206.98
	Chg	01/25/2010	sc Transfer to 101 Acct		206.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/10/2010	Lckbx Pmt 00007612		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/09/2010	Lckbx Pmt 00000103		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/09/2010	Lckbx Pmt 00000133		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/07/2010	Lckbx Pmt 00000182		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/11/2010	Lckbx Pmt 00000206		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/09/2010	Lckbx Pmt 00000246		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/09/2010	Lckbx Pmt 00000275		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/13/2010	Lckbx Pmt 03002090		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/07/2010	Lckbx Pmt 42001830		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/10/2010	Lckbx Pmt 84003610		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/16/2010	Lckbx Pmt 12001250		-88.39	0.00
					Res Balance	0.00
156A 1			Marie Sievert c/o Diane Kronke	App# 84017	Beg Bal	0.00
			950 E. Wilmette, #118			
	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/14/2008	PAYMENT 775032		-93.94	93.94
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	03/21/2008	PAYMENT 775035		-93.94	93.94
	Pay	03/31/2008	PAYMENT 78888983		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/18/2008	PAYMENT 775038		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2008	PAYMENT 775041		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/20/2008	PAYMENT 775045		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/23/2008	PAYMENT 775048		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	187.88
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	281.82
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	375.76
	Pay	11/24/2008	PAYMENT 20857		-375.76	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/08/2008	Lckbx Pmt 00775071		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/07/2009	Lckbx Pmt 00775074		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/10/2009	Lckbx Pmt 00775080		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/09/2009	Lckbx Pmt 00775088		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/08/2009	Lckbx Pmt 00775095		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/08/2009	Lckbx Pmt 00775103		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/10/2009	Lckbx Pmt 00775110		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/07/2009	Lckbx Pmt 00775116		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/10/2009	Lckbx Pmt 00775125		-93.94	0.00

Loc ID#: 50-1020 Dana Point Condomini
1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance
	Chg	09/01/2009	sa	SPECIAL ASMT		93.94	93.94
	Pay	09/09/2009		Lckbx Pmt 00775131		-93.94	0.00
	Chg	10/01/2009	sa	SPECIAL ASMT		93.94	93.94
	Chg	11/01/2009	sa	SPECIAL ASMT		93.94	187.88
	Pay	11/04/2009		PAYMENT 021582		-93.94	93.94
	Pay	11/06/2009		PAYMENT 54365439		-93.94	0.00
	Chg	12/01/2009	sa	SPECIAL ASMT		93.94	93.94
	Pay	12/09/2009		PAYMENT 58911865		-93.94	0.00
	Chg	01/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	01/07/2010		Lckbx Pmt 00016978		-93.94	0.00
	Chg	02/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	02/09/2010		Lckbx Pmt 00078391		-93.94	0.00
	Chg	03/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	03/11/2010		PAYMENT 71235294		-93.94	0.00
	Chg	04/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	04/07/2010		Lckbx Pmt 00005172		-93.94	0.00
	Chg	05/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	05/10/2010		Lckbx Pmt 00005181		-93.94	0.00
	Chg	06/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	06/04/2010		Lckbx Pmt 00005193		-93.94	0.00
	Chg	07/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	07/12/2010		Lckbx Pmt 00005202		-93.94	0.00
	Chg	08/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	08/03/2010		Lckbx Pmt 00005211		-93.94	0.00
	Chg	09/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	09/07/2010		Lckbx Pmt 22703004		-93.94	0.00
	Chg	10/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	10/08/2010		PAYMENT 5229		-93.94	0.00
	Chg	11/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	11/08/2010		Lckbx Pmt 38704004		-93.94	0.00
	Chg	12/01/2010	sa	SPECIAL ASMT		93.94	93.94
	Pay	12/03/2010		Lckbx Pmt 47703002		-93.94	0.00
					Res Balance	0.00	
157A 3	Sam Miller	App#	84018			Beg Bal	0.00
	P.O. Box 981	Chg	01/01/2008	sa	SPECIAL ASMT	127.32	127.32
	Arlington Heigh IL 60006	Chg	02/01/2008	sa	SPECIAL ASMT	127.32	254.64
		Pay	02/26/2008	Lckbx Pmt 00001142		-127.32	127.32
		Pay	02/26/2008	Lckbx Pmt 00001142		-127.32	0.00
		Chg	03/01/2008	sa	SPECIAL ASMT	127.32	127.32
		Pay	03/13/2008	Lckbx Pmt 00001346		-127.32	0.00
		Pay	03/13/2008	Lckbx Pmt 00001346		-127.32	-127.32
		Chg	04/01/2008	sa	SPECIAL ASMT	127.32	0.00
		Chg	05/01/2008	sa	SPECIAL ASMT	127.32	127.32
		Pay	05/02/2008	Lckbx Pmt 00001357		-254.64	-127.32
		Chg	06/01/2008	sa	SPECIAL ASMT	127.32	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/03/2008	Lckbx Pmt 00002008		-127.32	0.00
	Pay	07/03/2008	Lckbx Pmt 00002008		-127.32	-127.32
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	0.00
	Pay	08/29/2008	Lckbx Pmt 00002027		-254.64	-254.64
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	-127.32
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/04/2008	Lckbx Pmt 00002058		-254.64	-127.32
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/27/2009	Lckbx Pmt 00002090		-127.32	0.00
	Pay	01/27/2009	Lckbx Pmt 00002090		-127.32	-127.32
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/03/2009	Lckbx Pmt 00002097		-127.32	0.00
	Pay	03/03/2009	Lckbx Pmt 00002097		-127.32	-127.32
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/08/2009	Lckbx Pmt 00002110		-127.32	0.00
	Pay	05/08/2009	Lckbx Pmt 00002110		-127.32	-127.32
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/02/2009	Lckbx Pmt 00002124		-127.32	0.00
	Pay	07/02/2009	Lckbx Pmt 00002124		-127.32	-127.32
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/02/2009	Lckbx Pmt 00002140		-254.64	-127.32
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	0.00
	Pay	10/28/2009	PAYMENT 2156		-254.64	-254.64
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	-127.32
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/06/2010	Lckbx Pmt 00002183		-127.32	0.00
	Pay	01/06/2010	Lckbx Pmt 00002183		-127.32	-127.32
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/04/2010	Lckbx Pmt 00002199		-254.60	-127.28
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	0.04
	Pay	04/28/2010	Lckbx Pmt 00002207		-254.64	-254.60
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	-127.28
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	0.04
	Pay	06/30/2010	Lckbx Pmt 00002220		-254.64	-254.60
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	-127.28
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	0.04
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.36

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/01/2010	Lckbx Pmt 30601480		-127.32	0.04
	Pay	09/01/2010	Lckbx Pmt 30601490		-127.32	-127.28
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	0.04
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.36
	Pay	11/01/2010	Lckbx Pmt 47002510		-254.64	-127.28
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	0.04
	Cr	06/26/2012	WZ Write Off-BoD		-0.04	0.00
					Res Balance	0.00
158A 2			App# 84019		Beg Bal	0.00
Janet Anderson	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
1515 E. Central 261B	Pay	01/29/2008	PAYMENT 731		-132.88	0.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/21/2008	PAYMENT 734		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/11/2008	Lckbx Pmt 00000742		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/18/2008	PAYMENT 80604568		-140.30	-7.42
	Pay	04/24/2008	PAYMENT 20379		-132.88	-140.30
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	-7.42
	Pay	05/15/2008	Lckbx Pmt 00000758		-311.19	-318.61
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	-185.73
	Pay	06/11/2008	PAYMENT 765		-132.88	-318.61
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	-185.73
	Pay	07/18/2008	PAYMENT 982		-132.88	-318.61
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	-185.73
	Chg	08/04/2008	SC T/T 101020158A3		311.19	125.46
	Pay	08/12/2008	PAYMENT 1004		-132.88	-7.42
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	125.46
	Pay	09/19/2008	Lckbx Pmt 1008		-132.88	-7.42
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	125.46
	Pay	10/17/2008	PAYMENT 1067		-132.88	-7.42
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	125.46
	Pay	11/20/2008	PAYMENT 1096		-132.88	-7.42
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	125.46
	Pay	12/23/2008	Lckbx Pmt 00001071		-132.88	-7.42
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	125.46
	Pay	01/20/2009	Lckbx Pmt 00000427		-125.46	0.00
	Pay	01/22/2009	PAYMENT 20977		-132.88	-132.88
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	0.00
	Pay	02/25/2009	Lckbx Pmt 00001137		-132.88	-132.88
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	0.00
	Pay	03/19/2009	Lckbx Pmt 00001142		-132.88	-132.88
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	0.00
	Pay	04/06/2009	Lckbx Pmt 00001146		-132.88	-132.88
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/11/2009	Lckbx Pmt 00001036		-132.88	-132.88
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	0.00
	Pay	06/10/2009	Lckbx Pmt 00001039		-132.88	-132.88
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	0.00
	Pay	07/07/2009	Lckbx Pmt 00001045		-311.19	-311.19
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	-178.31
	Pay	08/03/2009	Lckbx Pmt 00001077		-132.88	-311.19
	Chg	08/13/2009	SC T/T 101020158A2		311.19	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/04/2009	Lckbx Pmt 00001100		-132.88	0.00
	Pay	09/30/2009	Lckbx Pmt 00001081		-132.83	-132.83
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	0.05
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.93
	Pay	11/02/2009	Lckbx Pmt 00001056		-132.88	0.05
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.93
	Pay	12/01/2009	Lckbx Pmt 00001085		-132.88	0.05
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.93
	Pay	01/04/2010	Lckbx Pmt 00001106		-132.88	0.05
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.93
	Pay	02/02/2010	Lckbx Pmt 00001112		-132.88	0.05
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.93
	Pay	03/01/2010	Lckbx Pmt 00001019		-132.88	0.05
	Tr	03/18/2010	T/T 501040308A2 80604568		140.30	140.35
	Pay	03/26/2010	Lckbx Pmt 00001013		-132.88	7.47
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	140.35
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	273.23
	Pay	05/03/2010	Lckbx Pmt 00001017		-132.88	140.35
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	273.23
	Pay	06/01/2010	Lckbx Pmt 00001023		-132.88	140.35
	Pay	06/30/2010	Lckbx Pmt 00001029		-132.88	7.47
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	140.35
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	273.23
	Pay	08/02/2010	Lckbx Pmt 00001160		-132.88	140.35
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	273.23
	Pay	09/01/2010	Lckbx Pmt 65005410		-132.88	140.35
	Pay	09/28/2010	Lckbx Pmt 71002130		-132.88	7.47
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	140.35
	Pay	10/29/2010	Lckbx Pmt 74002670		-311.19	-170.84
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	-37.96
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	94.92
	Pay	12/01/2010	Lckbx Pmt 78004470		-132.88	-37.96
	Chg	12/10/2010	SC T/T 10-1020-158A- 2		37.96	0.00
					Res Balance	0.00
159B 2						
	Julie Brosius		App# 84020		Beg Bal	0.00
	1515 E. Central	159B	Chg 01/01/2008	sa SPECIAL ASMT	122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heigh IL 60005	Pay	01/22/2008	PAYMENT 3432		-122.38	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	03/14/2008	Direct Debit		-122.38	122.38
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	04/15/2008	Direct Debit		-122.38	122.38
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	05/15/2008	Direct Debit		-122.38	122.38
	Pay	05/19/2008	PAYMENT 3450		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/16/2008	Direct Debit		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2008	Direct Debit		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/15/2008	Direct Debit		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/15/2008	Direct Debit		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/15/2008	Direct Debit		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/15/2008	Direct Debit		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/15/2008	Direct Debit		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/15/2009	Direct Debit		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/13/2009	Direct Debit		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/15/2009	Direct Debit		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/15/2009	Direct Debit		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/15/2009	Direct Debit		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/15/2009	Direct Debit		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2009	Direct Debit		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/14/2009	Direct Debit		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/15/2009	Direct Debit		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/15/2009	Direct Debit		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/13/2009	Direct Debit		-122.38	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
159B 3	Amy Pracko	App# 94606			Beg Bal	0.00
	Scott Pracko	Chg 12/01/2009	SA SPECIAL ASMT		122.38	122.38
	1010 Hemlock Lane	Chg 01/01/2010	SA SPECIAL ASMT		122.38	244.76
	Mt. Prospect IL 60056	Pay 01/19/2010	PAYMENT 3542		-244.76	0.00
		Chg 02/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 02/12/2010	Direct Debit		-122.38	0.00
		Chg 03/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 03/12/2010	Direct Debit		-122.38	0.00
		Chg 04/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 04/16/2010	Direct Debit		-122.38	0.00
		Chg 05/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 05/14/2010	Direct Debit		-122.38	0.00
		Chg 06/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 06/14/2010	Direct Debit		-122.38	0.00
		Chg 07/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 07/15/2010	Direct Debit		-122.38	0.00
		Chg 08/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 08/16/2010	Direct Debit		-122.38	0.00
		Chg 09/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 09/14/2010	Direct Debit		-122.38	0.00
		Chg 10/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 10/14/2010	Direct Debit		-122.38	0.00
		Chg 11/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 11/12/2010	Direct Debit		-122.38	0.00
		Chg 12/01/2010	SA SPECIAL ASMT		122.38	122.38
		Pay 12/14/2010	Direct Debit		-122.38	0.00
					Res Balance	0.00
160B 3	James Gorny	App# 84021			Beg Bal	0.00
	1515 E. Central 160B	Chg 01/01/2008	sa SPECIAL ASMT		122.38	122.38
	Arlington Heights IL 60005	Pay 01/16/2008	PAYMENT 4653		-122.38	0.00
		Chg 02/01/2008	sa SPECIAL ASMT		122.38	122.38
		Pay 02/22/2008	Lckbx Pmt 00004679		-122.38	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		122.38	122.38
		Chg 04/01/2008	sa SPECIAL ASMT		122.38	244.76
		Pay 04/03/2008	Lckbx Pmt 00004712		-122.38	122.38
		Chg 05/01/2008	sa SPECIAL ASMT		122.38	244.76
		Pay 05/02/2008	Lckbx Pmt 00004772		-122.38	122.38
		Chg 06/01/2008	sa SPECIAL ASMT		122.38	244.76
		Pay 06/03/2008	Lckbx Pmt 00004743		-122.38	122.38
		Pay 06/30/2008	PAYMENT 4769		-122.38	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		122.38	122.38
		Chg 08/01/2008	sa SPECIAL ASMT		122.38	244.76
		Pay 08/04/2008	PAYMENT 4829		-122.38	122.38
		Chg 09/01/2008	sa SPECIAL ASMT		122.38	244.76
		Pay 09/05/2008	Lckbx Pmt 4859		-122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	10/08/2008	PAYMENT 4890		-122.38	122.38
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	11/10/2008	PAYMENT 4893		-122.38	122.38
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	12/04/2008	PAYMENT 00004952		-122.38	122.38
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	01/06/2009	Lckbx Pmt 00004981		-147.38	97.38
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	219.76
	Pay	02/04/2009	Lckbx Pmt 00005010		-122.38	97.38
	Pay	02/17/2009	Lckbx Pmt 00005023		-122.38	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	03/19/2009	Lckbx Pmt 00005050		-122.38	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	04/16/2009	Lckbx Pmt 00005075		-122.38	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	05/14/2009	Lckbx Pmt 00005104		-122.38	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	06/15/2009	Lckbx Pmt 00005133		-122.38	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	07/13/2009	Lckbx Pmt 00005160		-122.38	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	08/13/2009	Lckbx Pmt 00005224		-122.38	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	09/11/2009	Lckbx Pmt 00005191		-122.38	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	10/09/2009	Lckbx Pmt 00005252		-122.38	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	11/12/2009	Lckbx Pmt 00005288		-122.38	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	12/14/2009	Lckbx Pmt 00005316		-122.38	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	01/15/2010	Lckbx Pmt 00005380		-122.38	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	02/12/2010	Lckbx Pmt 00005343		-122.38	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	03/12/2010	Lckbx Pmt 00005365		-122.38	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	04/14/2010	Lckbx Pmt 00005423		-122.38	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	05/13/2010	Lckbx Pmt 00005447		-122.38	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	06/15/2010	Lckbx Pmt 00005505		-122.38	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	07/19/2010	Lckbx Pmt 00005476		-122.38	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	97.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/13/2010	Lckbx Pmt 33001210		-122.38	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	09/15/2010	Lckbx Pmt 66001870		-122.38	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	10/15/2010	Lckbx Pmt 24002910		-122.38	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	11/15/2010	Lckbx Pmt 91002630		-122.38	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	12/16/2010	Lckbx Pmt 45001970		-122.38	-25.00
	Chg	06/28/2012	AP T/T 101020160b3		25.00	0.00
					Res Balance	0.00
161B 4			Christie Grzesiak	App# 84022	Beg Bal	0.00
			1515 E. Central 161B			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	02/06/2008	Direct Debit		-88.39	88.39
	Pay	02/28/2008	Lckbx Pmt 00002746		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/14/2008	Direct Debit		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/15/2008	Direct Debit		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/15/2008	Direct Debit		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/16/2008	Direct Debit		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/15/2008	Direct Debit		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/15/2008	Direct Debit		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2008	Direct Debit		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/15/2008	Direct Debit		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/15/2008	Direct Debit		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/15/2008	Direct Debit		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/15/2009	Direct Debit		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/13/2009	Direct Debit		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/15/2009	Direct Debit		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/15/2009	Direct Debit		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	05/15/2009	Direct Debit		-88.39	0.00	
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	06/15/2009	Direct Debit		-88.39	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	07/15/2009	Direct Debit		-88.39	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	08/14/2009	Direct Debit		-88.39	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	09/15/2009	Direct Debit		-88.39	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	10/15/2009	Direct Debit		-88.39	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	11/13/2009	Direct Debit		-88.39	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39	
	Pay	12/14/2009	Direct Debit		-88.39	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	01/18/2010	Direct Debit		-88.39	0.00	
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	02/12/2010	Direct Debit		-88.39	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	03/12/2010	Direct Debit		-88.39	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	04/16/2010	Direct Debit		-88.39	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	05/14/2010	Direct Debit		-88.39	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	06/14/2010	Direct Debit		-88.39	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	07/15/2010	Direct Debit		-88.39	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	08/16/2010	Direct Debit		-88.39	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	09/14/2010	Direct Debit		-88.39	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	10/14/2010	Direct Debit		-88.39	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	11/12/2010	Direct Debit		-88.39	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39	
	Pay	12/14/2010	Direct Debit		-88.39	0.00	
					Res Balance	0.00	
162B 3	Joyce Lynne	App#	84023		Beg Bal	0.00	
	1515 E. Central	162B	Chg	01/01/2008	sa SPECIAL ASMT	93.94	93.94
	Arlington Heights	IL 60005	Pay	01/10/2008	PAYMENT 1939	-375.76	-281.82
			Chg	02/01/2008	sa SPECIAL ASMT	93.94	-187.88
			Chg	03/01/2008	sa SPECIAL ASMT	93.94	-93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	0.00
	Pay	04/15/2008	Lckbx Pmt 00001982		-375.76	-375.76
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	-281.82
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	-187.88
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	-93.94
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	0.00
	Pay	08/26/2008	PAYMENT 2053		-375.76	-375.76
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	-281.82
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	-187.88
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	-93.94
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/20/2009	Lckbx Pmt 00002131		-93.94	0.00
	Pay	01/20/2009	Lckbx Pmt 00002131		-93.94	-93.94
	Pay	01/20/2009	Lckbx Pmt 00002131		-93.94	-187.88
	Pay	01/20/2009	Lckbx Pmt 00002131		-93.94	-281.82
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	-187.88
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	-93.94
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	0.00
	Pay	04/16/2009	Lckbx Pmt 00002179		-375.76	-375.76
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	-281.82
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	-187.88
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	-93.94
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	0.00
	Pay	08/19/2009	Lckbx Pmt 00002243		-375.76	-375.76
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	-281.82
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	-187.88
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	-93.94
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/11/2010	Lckbx Pmt 00002309		-93.94	0.00
	Pay	01/27/2010	Lckbx Pmt 00002323		-281.82	-281.82
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	-187.88
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	-93.94
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	0.00
	Pay	04/21/2010	Lckbx Pmt 00002351		-375.76	-375.76
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	-281.82
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	-187.88
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	-93.94
	Pay	07/15/2010	Lckbx Pmt 00002382		-93.94	-187.88
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	-93.94
	Pay	08/25/2010	Lckbx Pmt 00002870		-93.94	-187.88
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	-93.94
	Pay	09/15/2010	Lckbx Pmt 08002030		-187.88	-281.82
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	-187.88
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	-93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	0.00
					Res Balance	0.00
163B 4			App# 84024		Beg Bal	0.00
1515 E. Central 163B	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	02/26/2008	PAYMENT 130		-3,182.04	-3,005.26
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	-2,916.87
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	-2,828.48
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	-2,740.09
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	-2,651.70
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	-2,563.31
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	-2,474.92
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	-2,386.53
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	-2,298.14
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	-2,209.75
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	-2,121.36
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	-2,032.97
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	-1,944.58
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	-1,856.19
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	-1,767.80
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	-1,679.41
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	-1,591.02
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	-1,502.63
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	-1,414.24
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	-1,325.85
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	-1,237.46
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	-1,149.07
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	-1,060.68
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	-972.29
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	-883.90
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	-795.51
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	-707.12
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	-618.73
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	-530.34
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	-441.95
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	-353.56
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	-265.17
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	-176.78
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	-88.39
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	0.00
					Res Balance	0.00
164B 2			App# 84025		Beg Bal	0.00
1515 E. Central 164B	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 752		-93.94	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	02/21/2008	PAYMENT 766		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/11/2008	Lckbx Pmt 00000777		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/10/2008	Lckbx Pmt 00000788		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/09/2008	Lckbx Pmt 00000804		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/11/2008	PAYMENT 818		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/11/2008	PAYMENT 831		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/12/2008	Lckbx Pmt 00000842		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/17/2008	PAYMENT 851		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/10/2008	Lckbx Pmt 00000864		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/17/2008	PAYMENT 880		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/29/2008	Lckbx Pmt 00000892		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/14/2009	Lckbx Pmt 00000910		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/10/2009	Lckbx Pmt 00000924		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/13/2009	Lckbx Pmt 00000934		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/13/2009	Lckbx Pmt 00000951		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/11/2009	Lckbx Pmt 00000963		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/11/2009	Lckbx Pmt 00000977		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/08/2009	Lckbx Pmt 00000989		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/10/2009	Lckbx Pmt 00001003		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/09/2009	Lckbx Pmt 00001015		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/09/2009	Lckbx Pmt 00001032		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/10/2009	Lckbx Pmt 00001050		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/10/2009	Lckbx Pmt 00001062		-93.94	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/11/2010	Lckbx Pmt 00001074		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/11/2010	Lckbx Pmt 00001082		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/09/2010	Lckbx Pmt 00001094		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/12/2010	Lckbx Pmt 00001105		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/10/2010	Lckbx Pmt 00001118		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/10/2010	Lckbx Pmt 00001132		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/09/2010	Lckbx Pmt 00001144		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/11/2010	Lckbx Pmt 00001158		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/09/2010	Lckbx Pmt 75002070		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	10/12/2010	Lckbx Pmt 96003690		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/10/2010	Lckbx Pmt 08001190		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/07/2010	Lckbx Pmt 26003830		-93.94	0.00
					Res Balance	0.00
165B 1			James Kosing c/o Northern Trust App# 84026		Beg Bal	0.00
			26790 S. Tamiami Trail			
	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
			Bonita Springs FL 34134-9944			
	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	381.96
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	509.28
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	636.60
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	763.92
	Chg	06/17/2008	SC T/T 101020165B1		96.17	860.09
	Pay	06/17/2008	PAYMENT 1775		-944.48	-84.39
	Pay	06/18/2008	T/F 101020165B1		-96.17	-180.56
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	-53.24
	Pay	07/28/2008	PAYMENT 1803		-74.08	-127.32
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	254.64
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	381.96
	Pay	11/12/2008	Lckbx Pmt 00001914		-254.64	127.32
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	254.64
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	381.96
	Pay	01/20/2009	Lckbx Pmt 00001933		-127.32	254.64

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2009	Lckbx Pmt 00001933		-127.32	127.32
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	254.64
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	381.96
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	509.28
	Pay	04/09/2009	Lckbx Pmt 00001950		-381.96	127.32
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	254.64
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	381.96
	Pay	06/04/2009	Lckbx Pmt 00001968		-345.48	36.48
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	163.80
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	291.12
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	418.44
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	545.76
	Pay	10/20/2009	PAYMENT 2044		-545.76	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/20/2009	Lckbx Pmt 00000427		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/22/2009	Lckbx Pmt 00000443		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/25/2010	Lckbx Pmt 00000454		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/24/2010	Lckbx Pmt 00001156		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/22/2010	Lckbx Pmt 00001167		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/28/2010	PAYMENT 2053		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/28/2010	Lckbx Pmt 00002065		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/28/2010	Lckbx Pmt 00002077		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/29/2010	Lckbx Pmt 00002086		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/25/2010	Lckbx Pmt 93002130		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/22/2010	Lckbx Pmt 03002730		-127.32	0.00
	Chg	09/27/2010	NS NSF CHECK CHARGE		30.00	30.00
	Rev	09/27/2010	NSF CK#2103 03002730		127.32	157.32
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	284.64
	Pay	10/14/2010	PAYMENT 2114		-510.48	-225.84
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	-98.52
	Pay	11/04/2010	Lckbx Pmt 25003950		-127.32	-225.84
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	-98.52
	Chg	12/13/2010	SC T/T 10-1020-165B-1		98.52	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
166B 2	Frank Paul Soprano	App#	84027		Beg Bal	0.00
1515 E. Central	166B	Chg	01/01/2008 sa SPECIAL ASMT		132.88	132.88
Arlington Heigh IL 60005		Chg	02/01/2008 sa SPECIAL ASMT		132.88	265.76
		Chg	03/01/2008 sa SPECIAL ASMT		132.88	398.64
		Pay	03/10/2008 Lckbx Pmt 00353822		-132.88	265.76
		Pay	03/10/2008 Lckbx Pmt 00709432		-132.88	132.88
		Pay	03/13/2008 Lckbx Pmt 00005753		-132.88	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	04/08/2008 Lckbx Pmt 00943875		-132.88	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	05/09/2008 Lckbx Pmt 00329237		-132.88	0.00
		Pay	05/13/2008 Lckbx Pmt 00846584		-132.88	-132.88
		Chg	06/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	06/18/2008 Lckbx Pmt 00476021		-132.88	-132.88
		Chg	07/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	07/15/2008 Lckbx Pmt 00999319		-132.88	-132.88
		Chg	08/01/2008 sa SPECIAL ASMT		132.88	0.00
		Pay	08/12/2008 Lckbx Pmt 00520257		-132.88	-132.88
		Pay	08/15/2008 Lckbx Pmt 00847811		-132.88	-265.76
		Chg	09/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Pay	09/15/2008 Lckbx Pmt 00579417		-132.88	-265.76
		Chg	10/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Pay	10/20/2008 Lckbx Pmt 00541917		-132.88	-265.76
		Chg	11/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Pay	11/12/2008 Lckbx Pmt 00074421		-132.88	-265.76
		Chg	12/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Pay	12/15/2008 Lckbx Pmt 00349694		-132.88	-265.76
		Chg	01/01/2009 sa SPECIAL ASMT		132.88	-132.88
		Pay	01/13/2009 Lckbx Pmt 00040198		-132.88	-265.76
		Chg	02/01/2009 sa SPECIAL ASMT		132.88	-132.88
		Pay	02/09/2009 Lckbx Pmt 00583052		-132.88	-265.76
		Chg	03/01/2009 sa SPECIAL ASMT		132.88	-132.88
		Pay	03/17/2009 Lckbx Pmt 00839436		-132.88	-265.76
		Chg	04/01/2009 sa SPECIAL ASMT		132.88	-132.88
		Pay	04/08/2009 Lckbx Pmt 00646366		-132.88	-265.76
		Pay	04/14/2009 Lckbx Pmt 00714939		-132.88	-398.64
		Chg	05/01/2009 sa SPECIAL ASMT		132.88	-265.76
		Pay	05/15/2009 Lckbx Pmt 00680430		-132.88	-398.64
		Chg	06/01/2009 sa SPECIAL ASMT		132.88	-265.76
		Pay	06/10/2009 Lckbx Pmt 00425468		-132.68	-398.44
		Chg	07/01/2009 sa SPECIAL ASMT		132.88	-265.56
		Pay	07/08/2009 Lckbx Pmt 00299175		-132.68	-398.24
		Chg	08/01/2009 sa SPECIAL ASMT		132.88	-265.36
		Chg	09/01/2009 sa SPECIAL ASMT		132.88	-132.48
		Pay	09/03/2009 Lckbx Pmt 00812686		-132.68	-265.16
		Chg	10/01/2009 sa SPECIAL ASMT		132.88	-132.28

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/19/2009	Lckbx Pmt 00883119		-132.68	-264.96
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	-132.08
	Pay	11/16/2009	Lckbx Pmt 00048286		-132.68	-264.76
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	-131.88
	Pay	12/14/2009	Lckbx Pmt 00031486		-132.68	-264.56
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	-131.68
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	1.20
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	134.08
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	266.96
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	399.84
	Pay	05/25/2010	Lckbx Pmt 00573725		-132.88	266.96
	Pay	05/25/2010	Lckbx Pmt 00471644		-132.88	134.08
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	266.96
	Pay	06/15/2010	Lckbx Pmt 00514869		-266.00	0.96
	Pay	06/23/2010	Lckbx Pmt 00526919		-134.08	-133.12
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	-0.24
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.64
	Pay	08/23/2010	Lckbx Pmt 32700001		-134.08	-1.44
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	131.44
	Pay	09/28/2010	Lckbx Pmt 50701001		-300.00	-168.56
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	-35.68
	Pay	10/13/2010	Lckbx Pmt 34702003		-300.00	-335.68
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	-202.80
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	-69.92
	Chg	12/20/2010	SC T/T 101020166B2		69.92	0.00
	Pay	08/08/2011	Lckbx Pmt 00201242		-68.00	-68.00
	Chg	06/28/2012	AP T/T 101020166b2		68.00	0.00
					Res Balance	0.00
201A 3			App# 83958		Beg Bal	0.00
1505 E. Central	201A	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
Arlington Heights	IL 60005	Pay	01/14/2008	PAYMENT 3098	-123.61	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	02/11/2008	PAYMENT 3115	-123.61	0.00
		Pay	02/28/2008	Lckbx Pmt 00003133	-123.61	-123.61
		Chg	03/01/2008	sa SPECIAL ASMT	123.61	0.00
		Pay	03/27/2008	Lckbx Pmt 00003160	-123.61	-123.61
		Chg	04/01/2008	sa SPECIAL ASMT	123.61	0.00
		Pay	04/28/2008	Lckbx Pmt 00003178	-123.61	-123.61
		Chg	05/01/2008	sa SPECIAL ASMT	123.61	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	06/09/2008	Lckbx Pmt 00003212	-123.61	0.00
		Pay	06/30/2008	PAYMENT 3229	-123.61	-123.61
		Chg	07/01/2008	sa SPECIAL ASMT	123.61	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	08/05/2008	Lckbx Pmt 00003252	-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/08/2008	PAYMENT 3270		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/09/2008	PAYMENT 3296		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/10/2008	PAYMENT 3313		-123.61	0.00
	Pay	11/28/2008	Lckbx Pmt 00003349		-123.61	-123.61
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/02/2009	Lckbx Pmt 00003377		-123.61	0.00
	Pay	01/28/2009	Lckbx Pmt 00003397		-123.61	-123.61
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	02/27/2009	Lckbx Pmt 00003422		-123.61	-123.61
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	03/30/2009	Lckbx Pmt 00003445		-123.61	-123.61
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	04/24/2009	Lckbx Pmt 00003463		-123.61	-123.61
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	05/28/2009	Lckbx Pmt 00003492		-123.61	-123.61
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	06/25/2009	Lckbx Pmt 00003510		-123.61	-123.61
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	07/24/2009	Lckbx Pmt 00003533		-123.61	-123.61
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	08/28/2009	Lckbx Pmt 00003555		-123.61	-123.61
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	09/25/2009	Lckbx Pmt 00003577		-123.61	-123.61
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	10/30/2009	Lckbx Pmt 00003606		-123.61	-123.61
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	11/30/2009	Lckbx Pmt 00003634		-123.61	-123.61
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	0.00
	Pay	12/28/2009	Lckbx Pmt 00003659		-123.61	-123.61
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	01/28/2010	Lckbx Pmt 00003688		-123.61	-123.61
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	02/25/2010	Lckbx Pmt 00003711		-123.61	-123.61
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/08/2010	Lckbx Pmt 00003747		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/04/2010	Lckbx Pmt 00003765		-123.61	0.00
	Pay	05/27/2010	Lckbx Pmt 00003789		-123.61	-123.61
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	06/24/2010	Lckbx Pmt 00003812		-123.61	-123.61
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/29/2010	Lckbx Pmt 00003838		-123.61	-123.61
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	08/26/2010	Lckbx Pmt 61001010		-123.61	-123.61
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	09/23/2010	Lckbx Pmt 90002610		-123.61	-123.61
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	10/28/2010	Lckbx Pmt 17001590		-123.61	-123.61
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	11/26/2010	Lckbx Pmt 36001370		-123.61	-123.61
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	0.00
					Res Balance	0.00
202A 2 Theodore Migala	App#	83959			Beg Bal	0.00
Church Street #301	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
1250 W Central Road	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
Arlington Hts., IL 60005	Pay	02/11/2008	PAYMENT 1123		-123.61	123.61
	Pay	02/25/2008	Lckbx Pmt 00001125		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/24/2008	Lckbx Pmt 00001139		-133.61	-10.00
	Pay	03/24/2008	Lckbx Pmt 00001139		-123.61	-133.61
	Pay	03/24/2008	Lckbx Pmt 00001136		-123.61	-257.22
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	-133.61
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	-10.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	06/05/2008	Lckbx Pmt 00001149		-123.61	-10.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	07/09/2008	PAYMENT 1155		-123.61	-10.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	08/11/2008	Lckbx Pmt 00001159		-123.61	-10.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	09/05/2008	Lckbx Pmt 1003		-123.61	-10.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	10/14/2008	Lckbx Pmt 00001007		-123.61	-10.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	11/10/2008	PAYMENT 1014		-123.61	-10.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	113.61
	Pay	12/08/2008	Lckbx Pmt 00001018		-123.61	-10.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	113.61
	Pay	01/13/2009	PAYMENT 1020		-258.37	-144.76
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	-21.15
	Pay	02/10/2009	Lckbx Pmt 00001028		-123.61	-144.76
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	-21.15
	Pay	03/20/2009	PAYMENT 1039		-123.61	-144.76
	Pay	03/31/2009	Lckbx Pmt 00001049		-123.61	-268.37
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	-144.76
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	-21.15

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2009	Lckbx Pmt 00001052		-123.61	-144.76
	Pay	05/26/2009	Lckbx Pmt 00001070		-123.63	-268.39
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	-144.78
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	-21.17
	Pay	07/07/2009	Lckbx Pmt 00001081		-123.61	-144.78
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	-21.17
	Pay	08/04/2009	Lckbx Pmt 00001088		-123.61	-144.78
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	-21.17
	Pay	09/14/2009	PAYMENT 1100		-123.61	-144.78
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	-21.17
	Pay	10/07/2009	Lckbx Pmt 00001112		-123.61	-144.78
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	-21.17
	Pay	11/12/2009	PAYMENT 1125		-123.61	-144.78
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	-21.17
	Pay	12/09/2009	Lckbx Pmt 00001136		-123.61	-144.78
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	-21.17
	Pay	01/08/2010	Lckbx Pmt 00001149		-123.61	-144.78
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	-21.17
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	03/08/2010	Lckbx Pmt 00001164		-123.61	-21.17
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	04/06/2010	Lckbx Pmt 00001179		-123.61	-21.17
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	05/10/2010	Lckbx Pmt 00001187		-123.61	-21.17
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	06/09/2010	Lckbx Pmt 00001197		-123.61	-21.17
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	07/12/2010	Lckbx Pmt 00000005		-123.61	-21.17
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	08/09/2010	Lckbx Pmt 00001208		-123.61	-21.17
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	09/07/2010	Lckbx Pmt 13006150		-123.61	-21.17
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	10/12/2010	Lckbx Pmt 21002550		-123.61	-21.17
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	11/10/2010	Lckbx Pmt 27001670		-123.61	-21.17
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	102.44
	Pay	12/07/2010	Lckbx Pmt 33003490		-123.61	-21.17
	Chg	06/28/2012	AP T/T 101020202a2		21.17	0.00
					Res Balance	0.00
203A 3	Leslie Haas	App# 83960			Beg Bal	0.00
	1505 E. Central	203A	Chg	01/01/2008	sa SPECIAL ASMT	89.62
	Arlington Heights	IL 60005	Pay	01/10/2008	PAYMENT 1004	-89.62
			Chg	02/01/2008	sa SPECIAL ASMT	89.62
			Pay	02/13/2008	Lckbx Pmt 00001016	-89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/28/2008	Lckbx Pmt 00001025		-89.62	-89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	0.00
	Pay	03/17/2008	Lckbx Pmt 00001029		-89.62	-89.62
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	0.00
	Pay	04/28/2008	Lckbx Pmt 00001041		-89.62	-89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	0.00
	Pay	05/27/2008	Lckbx Pmt 00001048		-89.62	-89.62
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/07/2008	Lckbx Pmt 00001058		-89.62	0.00
	Pay	07/28/2008	Lckbx Pmt 00001065		-89.62	-89.62
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/08/2008	PAYMENT 1075		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2008	PAYMENT 1083		-89.62	0.00
	Pay	10/29/2008	PAYMENT 1090		-89.62	-89.62
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	0.00
	Pay	11/20/2008	PAYMENT 1103		-89.62	-89.62
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/07/2009	Lckbx Pmt 00001112		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/04/2009	Lckbx Pmt 00001123		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/04/2009	Lckbx Pmt 00001135		-89.62	0.00
	Pay	03/31/2009	Lckbx Pmt 00001145		-89.62	-89.62
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/05/2009	Lckbx Pmt 00001159		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/03/2009	Lckbx Pmt 00001169		-89.62	0.00
	Pay	06/22/2009	Lckbx Pmt 00001176		-89.62	-89.62
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	07/28/2009	Lckbx Pmt 00001191		-89.62	-89.62
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	08/19/2009	Lckbx Pmt 00001198		-89.62	-89.62
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	09/22/2009	Lckbx Pmt 00001208		-89.62	-89.62
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	10/26/2009	Lckbx Pmt 00001222		-89.62	-89.62
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/07/2009	Lckbx Pmt 00001239		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/11/2010	Lckbx Pmt 00001253		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/01/2010	Lckbx Pmt 00001259		-89.62	0.00
	Pay	02/16/2010	Lckbx Pmt 00001266		-89.62	-89.62
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	03/30/2010	Lckbx Pmt 00001283		-89.62	-89.62
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	04/26/2010	Lckbx Pmt 00001295		-89.62	-89.62
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	05/24/2010	Lckbx Pmt 00001301		-89.62	-89.62
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	06/28/2010	Lckbx Pmt 00001316		-89.62	-89.62
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/02/2010	Lckbx Pmt 00001326		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/07/2010	Lckbx Pmt 38004650		-89.62	0.00
	Pay	09/27/2010	Lckbx Pmt 47002770		-89.62	-89.62
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	10/25/2010	Lckbx Pmt 54001050		-89.62	-89.62
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	11/17/2010	Lckbx Pmt 67001010		-89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
204A 1						
Gerald C. Morin	App#	83961			Beg Bal	0.00
246 N. 8th Avenue	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Des Plaines IL 60016	Pay	01/24/2008	PAYMENT 209		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/21/2008	PAYMENT 213		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/04/2008	Lckbx Pmt 00000216		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/09/2008	Lckbx Pmt 00000219		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/01/2008	Lckbx Pmt 00000251		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2008	Lckbx Pmt 00000258		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/03/2008	Lckbx Pmt 00000260		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/06/2008	Lckbx Pmt 00000264		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/05/2008	Lckbx Pmt 00000269		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/03/2008	Lckbx Pmt 00000275		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2008	Lckbx Pmt 00000277		-222.90	-127.72
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	-32.54
	Pay	12/08/2008	Lckbx Pmt 00000371		-95.18	-127.72
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	-32.54
	Chg	01/06/2009	SC T/T 101020204a1		222.90	190.36
	Pay	01/12/2009	Lckbx Pmt 00000375		-95.18	95.18
	Pay	01/13/2009	PAYMENT 20975		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/02/2009	Lckbx Pmt 00000377		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/04/2009	Lckbx Pmt 00000380		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/21/2009	Lckbx Pmt 00000383		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/04/2009	Lckbx Pmt 00000386		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/03/2009	Lckbx Pmt 00000390		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/03/2009	Lckbx Pmt 00000393		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/03/2009	Lckbx Pmt 00000398		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/04/2009	Lckbx Pmt 00000282		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2009	Lckbx Pmt 00000286		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/06/2009	Lckbx Pmt 00000289		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/02/2009	Lckbx Pmt 00000294		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/04/2010	Lckbx Pmt 00000296		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/03/2010	Lckbx Pmt 00000302		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/22/2010	Lckbx Pmt 00000306		-95.18	0.00
	Pay	03/31/2010	Lckbx Pmt 00000309		-95.18	-95.18
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/03/2010	Lckbx Pmt 00000348		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/02/2010	Lckbx Pmt 00000350		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/01/2010	Lckbx Pmt 00000353		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/02/2010	Lckbx Pmt 00000355		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/01/2010	Lckbx Pmt 60005490		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2010	Lckbx Pmt 33001750		-95.18	0.00
	Pay	10/28/2010	Lckbx Pmt 34001630		-95.18	-95.18
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/03/2010	Lckbx Pmt 38005290		-95.18	0.00
					Res Balance	0.00
205A 2			App# 83962		Beg Bal	0.00
Jamie A. Richer	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
1907 Bonita	Pay	01/24/2008	PAYMENT 8086		-89.62	0.00
Mount Prospect IL 60056	Chg	02/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	02/25/2008	Lckbx Pmt 00000000		-89.62	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	03/26/2008	Lckbx Pmt 00001710		-89.62	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	05/01/2008	Lckbx Pmt 00001716		-89.62	89.62
	Pay	05/30/2008	Lckbx Pmt 00001721		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	07/03/2008	Lckbx Pmt 00001730		-114.62	64.62
	Pay	07/31/2008	Lckbx Pmt 00001658		-89.62	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	64.62
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	154.24
	Pay	09/03/2008	Lckbx Pmt 00001666		-89.62	64.62
	Pay	09/25/2008	Lckbx Pmt 00001791		-89.62	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	64.62
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	154.24
	Pay	11/03/2008	Lckbx Pmt 00001797		-89.62	64.62
	Pay	11/19/2008	Lckbx Pmt 00001737		-89.62	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	64.62
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	154.24
	Pay	01/06/2009	Lckbx Pmt 00001744		-114.62	39.62
	Pay	01/23/2009	Lckbx Pmt 00001746		-89.62	-50.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	02/23/2009	Lckbx Pmt 00001752		-89.62	-50.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	03/23/2009	Lckbx Pmt 00001755		-89.62	-50.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	39.62
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	129.24
	Pay	05/21/2009	Lckbx Pmt 00001759		-179.24	-50.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	06/22/2009	Lckbx Pmt 00001518		-89.62	-50.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	39.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2009	Lckbx Pmt 00277624		-89.62	-50.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	08/13/2009	Lckbx Pmt 00316154		-89.62	-50.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	09/14/2009	Lckbx Pmt 00528072		-89.62	-50.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	10/13/2009	Lckbx Pmt 00950088		-89.62	-50.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	11/10/2009	Lckbx Pmt 00510740		-89.62	-50.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	12/14/2009	Lckbx Pmt 00143443		-89.62	-50.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	01/14/2010	Lckbx Pmt 00270683		-89.62	-50.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	02/16/2010	Lckbx Pmt 00176156		-89.62	-50.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	03/15/2010	Lckbx Pmt 00520996		-89.62	-50.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	04/13/2010	Lckbx Pmt 00075548		-89.62	-50.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	05/13/2010	Lckbx Pmt 00250534		-89.62	-50.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	06/15/2010	Lckbx Pmt 00775808		-89.62	-50.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	07/14/2010	Lckbx Pmt 00145250		-89.62	-50.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	08/13/2010	Lckbx Pmt 07706001		-89.62	-50.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	09/14/2010	Lckbx Pmt 09702001		-89.62	-50.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	10/15/2010	Lckbx Pmt 57701002		-89.62	-50.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	11/12/2010	Lckbx Pmt 82703002		-89.62	-50.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	12/14/2010	Lckbx Pmt 48705002		-89.62	-50.00
	Chg	06/28/2012	AP T/T 101020205a2		50.00	0.00
					Res Balance	0.00
206A 2			App# 83963		Beg Bal	0.00
1505 E. Central	206A	Chg	01/01/2008	sa SPECIAL ASMT	95.18	95.18
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	95.18	190.36
		Pay	02/14/2008	Lckbx Pmt 00000261	-190.36	0.00
		Pay	02/14/2008	Lckbx Pmt 00000263	-222.90	-222.90
		Chg	03/01/2008	sa SPECIAL ASMT	95.18	-127.72
		Pay	03/13/2008	Lckbx Pmt 00000283	-95.18	-222.90
		Chg	03/31/2008	SC T/T 101020206A2	222.90	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/11/2008	Lckbx Pmt 00000293		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/23/2008	Lckbx Pmt 00000275		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/25/2008	Lckbx Pmt 00000360		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/23/2008	Lckbx Pmt 00000375		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/28/2008	Lckbx Pmt 00000386		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/30/2008	Lckbx Pmt 00000209		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/29/2008	Lckbx Pmt 00000187		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Chg	11/30/2008	LC Late Charge		25.00	120.18
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	215.36
	Cr	12/01/2008	LC Waive Late Fee		-25.00	190.36
	Pay	12/01/2008	Lckbx Pmt 00000406		-95.18	95.18
	Pay	12/24/2008	Lckbx Pmt 00000417		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/23/2009	Lckbx Pmt 00000429		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/17/2009	Lckbx Pmt 00000437		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/13/2009	Lckbx Pmt 00000448		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/13/2009	Lckbx Pmt 00000459		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/11/2009	Lckbx Pmt 00000466		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/10/2009	Lckbx Pmt 00000477		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/08/2009	Lckbx Pmt 00000503		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/14/2009	Lckbx Pmt 00000231		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/10/2009	Lckbx Pmt 00000528		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/09/2009	Lckbx Pmt 00000521		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/09/2009	Lckbx Pmt 00000545		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/11/2009	Lckbx Pmt 00000234		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/07/2010	Lckbx Pmt 00000495		-95.18	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/11/2010	Lckbx Pmt 00000551		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/15/2010	Lckbx Pmt 00000560		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/12/2010	Lckbx Pmt 00000571		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/10/2010	Lckbx Pmt 00000579		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/14/2010	Lckbx Pmt 00000589		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/14/2010	Lckbx Pmt 00000607		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/12/2010	Lckbx Pmt 17003310		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/10/2010	Lckbx Pmt 29002250		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/12/2010	Lckbx Pmt 35005570		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/12/2010	Lckbx Pmt 46002810		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/10/2010	Lckbx Pmt 58002130		-95.18	0.00
					Res Balance	0.00
207A 2			App# 83964		Beg Bal	0.00
Louis Ruttkay						
1505 E. Central 207A	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	02/13/2008	Lckbx Pmt 00004316		-132.88	132.88
	Pay	02/13/2008	Lckbx Pmt 00004316		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/13/2008	Lckbx Pmt 00004331		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/14/2008	Lckbx Pmt 00004342		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/16/2008	Lckbx Pmt 00004353		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/12/2008	Lckbx Pmt 00004361		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/14/2008	Lckbx Pmt 00004373		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/13/2008	Lckbx Pmt 00004385		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/16/2008	Lckbx Pmt 00004395		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/16/2008	Lckbx Pmt 00004407		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2008	Lckbx Pmt 00004419		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/15/2008	Lckbx Pmt 00004433		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/12/2009	Lckbx Pmt 00004450		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2009	Lckbx Pmt 00004462		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/16/2009	Lckbx Pmt 00004473		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/16/2009	Lckbx Pmt 00004487		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/13/2009	Lckbx Pmt 00004497		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/11/2009	Lckbx Pmt 00004509		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/10/2009	Lckbx Pmt 00004519		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/12/2009	Lckbx Pmt 00004530		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/10/2009	Lckbx Pmt 00004541		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/14/2009	Lckbx Pmt 00004547		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/23/2009	Lckbx Pmt 00208730		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/16/2009	Lckbx Pmt 00407807		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/19/2010	Lckbx Pmt 00254760		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/16/2010	Lckbx Pmt 00817381		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/18/2010	Lckbx Pmt 00942077		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/15/2010	Lckbx Pmt 00282254		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/17/2010	Lckbx Pmt 00506003		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/15/2010	Lckbx Pmt 00067731		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/19/2010	Lckbx Pmt 00291612		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/16/2010	Lckbx Pmt 65701003		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/16/2010	Lckbx Pmt 46702001		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Lckbx Pmt 10705001		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/15/2010	Lckbx Pmt 18704001		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/20/2010	Lckbx Pmt 39700001		-132.88	0.00
			Res Balance			0.00
208A 1			App# 83965		Beg Bal	0.00
1505 E. Central 208A	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT 6271		-137.83	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	02/29/2008	Lckbx Pmt 00006293		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/03/2008	Lckbx Pmt 00006295		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/04/2008	Lckbx Pmt 00006306		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/02/2008	Lckbx Pmt 00006310		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/06/2008	Lckbx Pmt 00006327		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/16/2008	PAYMENT 6338		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/18/2008	PAYMENT 6345		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2008	Lckbx Pmt 6351		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/17/2008	PAYMENT 000		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/10/2008	PAYMENT 6374		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/12/2008	Lckbx Pmt 00006381		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/15/2009	Lckbx Pmt 00006387		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/13/2009	Lckbx Pmt 00006392		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/10/2009	Lckbx Pmt 00006399		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/14/2009	Lckbx Pmt 00006442		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/11/2009	Lckbx Pmt 00006449		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/09/2009	Lckbx Pmt 00006456		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/17/2009	Lckbx Pmt 00006473		-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Chg	08/03/2009	NS Return Check Fee		30.00	167.83
	Rev	08/03/2009	NSF ck#6473 00006473		137.83	305.66
	Pay	08/17/2009	Lckbx Pmt 00006482		-137.83	167.83
	Pay	08/28/2009	Lckbx Pmt 00006488		-322.77	-154.94
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	-17.11
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	120.72
	Pay	10/13/2009	Lckbx Pmt 00006498		-137.83	-17.11
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	120.72
	Pay	11/10/2009	Lckbx Pmt 00006508		-137.83	-17.11
	Pay	11/10/2009	Lckbx Pmt 00006509		-137.83	-154.94
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	-17.11
	Pay	12/30/2009	Lckbx Pmt 00006523		-137.83	-154.94
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	-17.11
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	120.72
	Pay	02/02/2010	Lckbx Pmt 00006537		-137.88	-17.16
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	03/05/2010	Lckbx Pmt 00006544		-137.83	-17.16
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	04/12/2010	Lckbx Pmt 00006558		-137.83	-17.16
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	05/17/2010	Lckbx Pmt 00006571		-137.83	-17.16
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	06/09/2010	Lckbx Pmt 00006579		-137.83	-17.16
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	07/12/2010	Lckbx Pmt 00006590		-137.83	-17.16
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	08/16/2010	Lckbx Pmt 06001810		-137.83	-17.16
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	09/14/2010	Lckbx Pmt 11001830		-137.83	-17.16
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	120.67
	Pay	10/08/2010	Lckbx Pmt 52001670		-413.49	-292.82
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	-154.99
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	-17.16
	Chg	06/28/2012	AP T/T 101020208a1		17.16	0.00
					Res Balance	0.00
209B 4	Henryk & Bozena Boduch	App# 83966			Beg Bal	0.00
	1505 E. Central 209B	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	123.61	247.22
		Pay	02/14/2008	Lckbx Pmt 00001507	-247.22	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	03/11/2008	Lckbx Pmt 00001515	-123.61	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	04/15/2008	Lckbx Pmt 00001529	-123.61	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/20/2008	Lckbx Pmt 00001542		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2008	Lckbx Pmt 00001551		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/14/2008	Lckbx Pmt 00001562		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/11/2008	Lckbx Pmt 00001579		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2008	Lckbx Pmt 00001596		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/17/2008	PAYMENT 1610		-148.61	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	98.61
	Pay	11/10/2008	Lckbx Pmt 00001622		-123.61	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	98.61
	Pay	12/18/2008	Lckbx Pmt 00001637		-98.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/15/2009	Lckbx Pmt 00001643		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/17/2009	Lckbx Pmt 00001650		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/19/2009	Lckbx Pmt 00001654		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/16/2009	Lckbx Pmt 00001658		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2009	Lckbx Pmt 00001663		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/15/2009	Lckbx Pmt 00001668		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2009	Lckbx Pmt 00001673		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/17/2009	Lckbx Pmt 00001695		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/11/2009	Lckbx Pmt 00001677		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/13/2009	Lckbx Pmt 00001680		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/06/2009	Lckbx Pmt 00001702		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/16/2009	Lckbx Pmt 00001703		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/19/2010	Lckbx Pmt 00001686		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/16/2010	Lckbx Pmt 00001707		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/16/2010	Lckbx Pmt 00001712		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2010	Lckbx Pmt 00001717		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/17/2010	Lckbx Pmt 00001786		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2010	Lckbx Pmt 00001789		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2010	Lckbx Pmt 00001853		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/13/2010	Lckbx Pmt 57003710		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/14/2010	Lckbx Pmt 62003310		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2010	Lckbx Pmt 66002810		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/15/2010	Lckbx Pmt 71002830		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/15/2010	Lckbx Pmt 78004490		-123.61	0.00
					Res Balance	0.00
210B 2			App# 83967		Beg Bal	0.00
Mary Ann Gall						
1505 E. Central 210B	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 1177		-123.61	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	02/14/2008	Lckbx Pmt 00001180		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/13/2008	Lckbx Pmt 00001185		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2008	Lckbx Pmt 00001190		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2008	Lckbx Pmt 00001195		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/13/2008	PAYMENT 9992		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/18/2008	PAYMENT 101		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/18/2008	PAYMENT 104		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/19/2008	Lckbx Pmt 108		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/16/2008	Lckbx Pmt 00000112		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/17/2008	PAYMENT 118		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/18/2008	Lckbx Pmt 00000122		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/20/2009	Lckbx Pmt 00000134		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/17/2009	Lckbx Pmt 00000139		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/16/2009	Lckbx Pmt 00000142		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/13/2009	Lckbx Pmt 00000146		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/08/2009	Lckbx Pmt 00000152		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/08/2009	Lckbx Pmt 00000163		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/10/2009	Lckbx Pmt 00000166		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/10/2009	Lckbx Pmt 00000168		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/03/2009	Lckbx Pmt 00000172		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/05/2009	Lckbx Pmt 00000176		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/06/2009	Lckbx Pmt 00000181		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/07/2009	Lckbx Pmt 00000187		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/11/2010	Lckbx Pmt 00244706		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/11/2010	Lckbx Pmt 00744651		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/10/2010	Lckbx Pmt 00685632		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/06/2010	Lckbx Pmt 00043550		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/07/2010	Lckbx Pmt 00206677		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/09/2010	Lckbx Pmt 00746834		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/12/2010	Lckbx Pmt 00425492		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/09/2010	Lckbx Pmt 00138911		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/07/2010	Lckbx Pmt 82709001		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/01/2010	Lckbx Pmt 22703001		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/08/2010	Lckbx Pmt 83711002		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/06/2010	Lckbx Pmt 59702001		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2011	Lckbx Pmt 00523065		-63.00	-63.00
	Chg	11/14/2011	SC T/T 10-1020-210B-2		63.00	0.00
					Res Balance	0.00
211B 2						
Kurt Stelter	App#	83968			Beg Bal	0.00
1505 E. Central	211B	Chg	01/01/2008 sa SPECIAL ASMT		89.62	89.62
Arlington Heights	IL 60005	Pay	01/16/2008 PAYMENT 2577		-89.62	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	02/12/2008 Lckbx Pmt 00002598		-89.62	0.00
		Pay	02/27/2008 Lckbx Pmt 00002608		-89.62	-89.62
		Chg	03/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	03/26/2008 Lckbx Pmt 00002511		-89.62	-89.62
		Chg	04/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	04/17/2008 Lckbx Pmt 00002521		-89.62	-89.62
		Chg	05/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	05/12/2008 Lckbx Pmt 00002536		-89.62	-89.62
		Pay	05/28/2008 Lckbx Pmt 00002546		-89.62	-179.24
		Chg	06/01/2008 sa SPECIAL ASMT		89.62	-89.62
		Pay	06/23/2008 Lckbx Pmt 00002555		-89.62	-179.24
		Chg	07/01/2008 sa SPECIAL ASMT		89.62	-89.62
		Chg	08/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	08/05/2008 Lckbx Pmt 00002572		-89.62	-89.62
		Chg	09/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	09/04/2008 Lckbx Pmt 00002590		-89.62	-89.62
		Chg	10/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	10/22/2008 Lckbx Pmt 00002611		-89.62	-89.62
		Chg	11/01/2008 sa SPECIAL ASMT		89.62	0.00
		Pay	11/19/2008 Lckbx Pmt 00002625		-89.62	-89.62
		Chg	12/01/2008 sa SPECIAL ASMT		89.62	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		89.62	89.62
		Pay	01/09/2009 Lckbx Pmt 00002646		-89.62	0.00
		Pay	01/22/2009 Lckbx Pmt 00002653		-89.62	-89.62
		Chg	02/01/2009 sa SPECIAL ASMT		89.62	0.00
		Pay	02/17/2009 Lckbx Pmt 00002664		-89.62	-89.62
		Chg	03/01/2009 sa SPECIAL ASMT		89.62	0.00
		Pay	03/25/2009 Lckbx Pmt 00002681		-89.62	-89.62
		Chg	04/01/2009 sa SPECIAL ASMT		89.62	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		89.62	89.62
		Pay	05/08/2009 Lckbx Pmt 00002692		-89.62	0.00
		Pay	05/27/2009 Lckbx Pmt 00002701		-89.62	-89.62
		Chg	06/01/2009 sa SPECIAL ASMT		89.62	0.00
		Pay	06/29/2009 Lckbx Pmt 00002710		-89.62	-89.62
		Chg	07/01/2009 sa SPECIAL ASMT		89.62	0.00
		Pay	07/31/2009 Lckbx Pmt 00002721		-89.62	-89.62
		Chg	08/01/2009 sa SPECIAL ASMT		89.62	0.00
		Pay	08/24/2009 Lckbx Pmt 00002731		-89.62	-89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	09/11/2009	Lckbx Pmt 00002738		-89.62	-89.62
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	10/13/2009	Lckbx Pmt 00002748		-179.24	-179.24
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	12/17/2009	Lckbx Pmt 00002785		-89.62	-89.62
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	01/21/2010	Lckbx Pmt 00000000		-89.62	-89.62
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	02/11/2010	Lckbx Pmt 00002803		-89.62	-89.62
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	03/09/2010	Lckbx Pmt 00002820		-89.62	-89.62
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	04/08/2010	Lckbx Pmt 00002836		-89.62	-89.62
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	05/13/2010	Lckbx Pmt 00002858		-89.62	-89.62
	Pay	05/26/2010	Lckbx Pmt 00002868		-89.62	-179.24
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	07/14/2010	Lckbx Pmt 00002889		-89.62	-89.62
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	08/12/2010	Lckbx Pmt 02003390		-89.62	-89.62
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	09/29/2010	Lckbx Pmt 25002110		-89.62	-89.62
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	10/19/2010	Lckbx Pmt 29003310		-89.62	-89.62
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	11/10/2010	Lckbx Pmt 43003690		-89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
212B 2			App# 83969		Beg Bal	0.00
1505 E. Central 212B	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	02/04/2008	PAYMENT 1005		-95.18	95.18
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	03/03/2008	Lckbx Pmt 00000125		-95.18	95.18
	Pay	03/17/2008	Lckbx Pmt 00000127		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	05/06/2008	Lckbx Pmt 00000131		-95.18	95.18
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	190.36
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	285.54
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	380.72
	Pay	08/06/2008	PAYMENT 134		-95.18	285.54

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	380.72
	Pay	09/05/2008	Lckbx Pmt 140		-95.18	285.54
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	380.72
	Pay	10/24/2008	PAYMENT 144		-95.18	285.54
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	380.72
	Pay	11/20/2008	PAYMENT 146		-95.18	285.54
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	380.72
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	475.90
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	571.08
	Pay	02/19/2009	Lckbx Pmt 00000150		-95.18	475.90
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	571.08
	Pay	03/23/2009	Lckbx Pmt 00001007		-95.18	475.90
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	571.08
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	666.26
	Pay	05/29/2009	PAYMENT 1009		-95.18	571.08
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	666.26
	Pay	06/24/2009	PAYMENT 1012		-95.18	571.08
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	666.26
	Pay	07/29/2009	PAYMENT 1013		-95.18	571.08
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	666.26
	Pay	08/26/2009	PAYMENT 1029		-95.18	571.08
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	666.26
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	761.44
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	856.62
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	951.80
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	1,046.98
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	1,142.16
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	1,237.34
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	1,332.52
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	1,427.70
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	1,522.88
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	1,618.06
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	1,713.24
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	1,808.42
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	1,903.60
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	1,998.78
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	2,093.96
	Cr	06/28/2012	AP T/T 101020212B2		-2,093.96	0.00
					Res Balance	0.00
213B 2	Henryk Jedlinski	App#	83970		Beg Bal	0.00
	1505 E. Central	213B	Chg	01/01/2008	sa SPECIAL ASMT	89.62
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	89.62
			Pay	02/04/2008	PAYMENT 1009	-89.62
			Pay	02/06/2008	Direct Debit	-89.62
			Chg	03/01/2008	sa SPECIAL ASMT	89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2008	Direct Debit		-89.62	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2008	Direct Debit		-89.62	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/15/2008	Direct Debit		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/16/2008	Direct Debit		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2008	Direct Debit		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/15/2008	Direct Debit		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2008	Direct Debit		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2008	Direct Debit		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/15/2008	Direct Debit		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/15/2008	Direct Debit		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/15/2009	Direct Debit		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/13/2009	Direct Debit		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/15/2009	Direct Debit		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2009	Direct Debit		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/15/2009	Direct Debit		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/15/2009	Direct Debit		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2009	Direct Debit		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/14/2009	Direct Debit		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2009	Direct Debit		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2009	Direct Debit		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/13/2009	Direct Debit		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2009	Direct Debit		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/18/2010	Direct Debit		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	02/12/2010	Direct Debit		-89.62	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	03/12/2010	Direct Debit		-89.62	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	04/16/2010	Direct Debit		-89.62	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	05/14/2010	Direct Debit		-89.62	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	06/14/2010	Direct Debit		-89.62	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	07/15/2010	Direct Debit		-89.62	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	08/16/2010	Direct Debit		-89.62	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	09/14/2010	Direct Debit		-89.62	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	10/14/2010	Direct Debit		-89.62	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	11/12/2010	Direct Debit		-89.62	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62	
	Pay	12/14/2010	Direct Debit		-89.62	0.00	
					Res Balance	0.00	
214B 2	David Buck	App#	83971		Beg Bal	0.00	
	1505 E. Central	214B	Chg	01/01/2008	sa SPECIAL ASMT	95.18	95.18
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	95.18	190.36
			Pay	02/19/2008	Lckbx Pmt 00001411	-95.18	95.18
			Pay	02/19/2008	Lckbx Pmt 00001411	-95.18	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	03/11/2008	Lckbx Pmt 00001422	-95.18	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	04/11/2008	Lckbx Pmt 00001429	-95.18	0.00
			Chg	05/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	05/14/2008	Lckbx Pmt 00001443	-95.18	0.00
			Chg	06/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	06/11/2008	PAYMENT 1450	-95.18	0.00
			Chg	07/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	07/15/2008	PAYMENT 1467	-95.18	0.00
			Chg	08/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	08/12/2008	Lckbx Pmt 00001473	-95.18	0.00
			Chg	09/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	09/17/2008	PAYMENT 1485	-95.18	0.00
			Chg	10/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	10/10/2008	Lckbx Pmt 00001492	-95.18	0.00
			Chg	11/01/2008	sa SPECIAL ASMT	95.18	95.18
			Pay	11/17/2008	PAYMENT 1506	-95.18	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/17/2008	Lckbx Pmt 00001512		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/14/2009	Lckbx Pmt 00001523		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/10/2009	Lckbx Pmt 00001532		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/13/2009	Lckbx Pmt 00001540		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/13/2009	Lckbx Pmt 00001550		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/08/2009	Lckbx Pmt 00001564		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2009	Lckbx Pmt 00001573		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/08/2009	Lckbx Pmt 00001581		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/10/2009	Lckbx Pmt 00001591		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/08/2009	Lckbx Pmt 00001600		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/07/2009	Lckbx Pmt 00001609		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/10/2009	Lckbx Pmt 00001617		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/10/2009	Lckbx Pmt 00001630		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/08/2010	Lckbx Pmt 00001638		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/09/2010	Lckbx Pmt 00001647		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2010	Lckbx Pmt 00001656		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/08/2010	Lckbx Pmt 00001671		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/06/2010	Lckbx Pmt 00001680		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2010	Lckbx Pmt 00001697		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/12/2010	Lckbx Pmt 00001711		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/05/2010	Lckbx Pmt 00001724		-95.18	0.00
	Pay	08/27/2010	Lckbx Pmt 33003750		-95.18	-95.18
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2010	Lckbx Pmt 44002370		-95.18	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/29/2010	Lckbx Pmt 56002110		-190.36	-190.36
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	-95.18
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	0.00
			Res Balance			0.00
215B 2			App# 83972		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	02/11/2008	PAYMENT 4056		-132.88	132.88
	Pay	02/13/2008	Lckbx Pmt 00004064		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/11/2008	Lckbx Pmt 00004078		-132.68	0.20
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	133.08
	Pay	04/08/2008	Lckbx Pmt 00004096		-132.88	0.20
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	133.08
	Pay	05/12/2008	Lckbx Pmt 00004112		-132.88	0.20
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	133.08
	Pay	06/09/2008	Lckbx Pmt 00004130		-132.88	0.20
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	133.08
	Pay	07/15/2008	Lckbx Pmt 00004148		-132.88	0.20
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	133.08
	Pay	08/11/2008	Lckbx Pmt 00004160		-132.88	0.20
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	133.08
	Pay	09/09/2008	Lckbx Pmt 00004179		-132.68	0.40
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	133.28
	Pay	10/09/2008	Lckbx Pmt 00004195		-132.88	0.40
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	133.28
	Pay	11/10/2008	Lckbx Pmt 00004214		-132.88	0.40
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	133.28
	Pay	12/10/2008	Lckbx Pmt 00004224		-132.88	0.40
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	01/12/2009	Lckbx Pmt 00004228		-132.88	0.40
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	02/11/2009	Lckbx Pmt 00004231		-132.88	0.40
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	03/11/2009	Lckbx Pmt 00004237		-132.88	0.40
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	04/13/2009	Lckbx Pmt 00004247		-132.88	0.40
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	05/13/2009	Lckbx Pmt 00004251		-132.88	0.40
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	06/15/2009	Lckbx Pmt 00004257		-132.88	0.40
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	07/13/2009	Lckbx Pmt 00004267		-132.88	0.40
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	08/12/2009	Lckbx Pmt 00004269		-132.88	0.40

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	09/10/2009	Lckbx Pmt 00004275		-132.88	0.40
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	10/13/2009	Lckbx Pmt 00004279		-132.88	0.40
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	11/10/2009	Lckbx Pmt 00004287		-132.88	0.40
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	133.28
	Pay	12/11/2009	Lckbx Pmt 00004301		-132.88	0.40
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	133.28
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	266.16
	Pay	02/11/2010	Lckbx Pmt 00004314		-132.88	133.28
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	266.16
	Pay	03/12/2010	Lckbx Pmt 00004324		-132.88	133.28
	Pay	03/12/2010	Lckbx Pmt 00004323		-132.88	0.40
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	04/12/2010	Lckbx Pmt 00004334		-132.88	0.40
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	05/12/2010	Lckbx Pmt 00004344		-132.88	0.40
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	06/10/2010	Lckbx Pmt 00004354		-132.88	0.40
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	07/09/2010	Lckbx Pmt 00004365		-132.88	0.40
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	08/12/2010	Lckbx Pmt 73003790		-132.88	0.40
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	09/10/2010	Lckbx Pmt 81002790		-132.88	0.40
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	10/12/2010	Lckbx Pmt 89002250		-132.88	0.40
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	11/10/2010	Lckbx Pmt 95003910		-132.88	0.40
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	133.28
	Pay	12/07/2010	Lckbx Pmt 01003370		-132.88	0.40
	Cr	06/26/2012	WZ Write Off-BoD		-0.40	0.00
					Res Balance	0.00
216B 2			App# 83973		Beg Bal	0.00
1505 E. Central 216B	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
Arlington Heigh IL 60005	Pay	01/14/2008	PAYMENT 3398		-137.83	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	02/06/2008	Direct Debit		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/14/2008	Direct Debit		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/15/2008	Direct Debit		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2008	Direct Debit		-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/16/2008	Direct Debit		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2008	Direct Debit		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/15/2008	Direct Debit		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2008	Direct Debit		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2008	Direct Debit		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/15/2008	Direct Debit		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/15/2008	Direct Debit		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/15/2009	Direct Debit		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/13/2009	Direct Debit		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/15/2009	Direct Debit		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/15/2009	Direct Debit		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2009	Direct Debit		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/15/2009	Direct Debit		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2009	Direct Debit		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	08/14/2009	Direct Debit		-137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2009	Direct Debit		-137.83	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2009	Direct Debit		-137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/13/2009	Direct Debit		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2009	Direct Debit		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	01/18/2010	Direct Debit		-137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/12/2010	Direct Debit		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	03/12/2010	Direct Debit		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/16/2010	Direct Debit		-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	05/14/2010	Direct Debit		-137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/14/2010	Direct Debit		-137.83	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2010	Direct Debit		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	08/16/2010	Direct Debit		-137.83	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	09/14/2010	Direct Debit		-137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/14/2010	Direct Debit		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/12/2010	Direct Debit		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2010	Direct Debit		-137.83	0.00
					Res Balance	0.00
217C 4			Jerzy Siegel	App# 84028	Beg Bal	0.00
			1515 E. Central 217C			
	Chg	01/01/2008	sa SPECIAL ASMT		126.08	126.08
	Chg	02/01/2008	sa SPECIAL ASMT		126.08	252.16
	Chg	03/01/2008	sa SPECIAL ASMT		126.08	378.24
	Chg	04/01/2008	sa SPECIAL ASMT		126.08	504.32
	Chg	05/01/2008	sa SPECIAL ASMT		126.08	630.40
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	756.48
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	882.56
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	1,008.64
	Cr	08/08/2008	sa SPECIAL ASMT		-126.08	882.56
	Cr	06/28/2012	SA 6 Mo Condo Act		-756.48	126.08
	Cr	06/28/2012	BD Bad Debt		-126.08	0.00
					Res Balance	0.00
217C 5			Green Point Mortgage, Inc	App# 87789	Beg Bal	0.00
			100 Wood Hollow Drive			
	Chg	08/08/2008	SA SPECIAL ASMT		126.08	126.08
	Chg	09/01/2008	SA SPECIAL ASMT		126.08	252.16
	Chg	10/01/2008	SA SPECIAL ASMT		126.08	378.24
	Chg	11/01/2008	SA SPECIAL ASMT		126.08	504.32
	Chg	11/30/2008	LC Late Charge		25.00	529.32
	Chg	12/01/2008	SA SPECIAL ASMT		126.08	655.40
	Cr	12/01/2008	LC Waive Late Fee		-25.00	630.40
	Chg	01/01/2009	SA SPECIAL ASMT		126.08	756.48
	Chg	02/01/2009	SA SPECIAL ASMT		126.08	882.56
	Chg	03/01/2009	SA SPECIAL ASMT		126.08	1,008.64
	Chg	04/01/2009	SA SPECIAL ASMT		126.08	1,134.72
	Pay	04/22/2009	PAYMENT 21136		-4,412.80	-3,278.08
	Chg	05/01/2009	SA SPECIAL ASMT		126.08	-3,152.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	SA SPECIAL ASMT		126.08	-3,025.92
	Chg	07/01/2009	SA SPECIAL ASMT		126.08	-2,899.84
	Chg	08/01/2009	SA SPECIAL ASMT		126.08	-2,773.76
	Chg	09/01/2009	SA SPECIAL ASMT		126.08	-2,647.68
	Chg	10/01/2009	SA SPECIAL ASMT		126.08	-2,521.60
	Chg	11/01/2009	SA SPECIAL ASMT		126.08	-2,395.52
	Chg	12/01/2009	SA SPECIAL ASMT		126.08	-2,269.44
	Chg	01/01/2010	SA SPECIAL ASMT		126.08	-2,143.36
	Chg	02/01/2010	SA SPECIAL ASMT		126.08	-2,017.28
	Chg	03/01/2010	SA SPECIAL ASMT		126.08	-1,891.20
	Chg	04/01/2010	SA SPECIAL ASMT		126.08	-1,765.12
	Chg	05/01/2010	SA SPECIAL ASMT		126.08	-1,639.04
	Chg	06/01/2010	SA SPECIAL ASMT		126.08	-1,512.96
	Chg	07/01/2010	SA SPECIAL ASMT		126.08	-1,386.88
	Chg	08/01/2010	SA SPECIAL ASMT		126.08	-1,260.80
	Chg	09/01/2010	SA SPECIAL ASMT		126.08	-1,134.72
	Chg	10/01/2010	SA SPECIAL ASMT		126.08	-1,008.64
	Chg	11/01/2010	SA SPECIAL ASMT		126.08	-882.56
	Chg	12/01/2010	SA SPECIAL ASMT		126.08	-756.48
	Chg	06/28/2012	SA 6 Mo Condo Act		756.48	0.00
					Res Balance	0.00
218C 2			Julie Ramion	App# 84029	Beg Bal	0.00
			1515 E. Central 218C			
			Arlington Heights IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	01/10/2008	PAYMENT 597		-126.08	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	02/11/2008	PAYMENT 572		-126.08	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	03/11/2008	Lckbx Pmt 00000612		-126.08	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	04/17/2008	Lckbx Pmt 00000616		-126.08	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	05/13/2008	Lckbx Pmt 00000634		-126.08	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	06/16/2008	Lckbx Pmt 00000648		-126.08	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	07/17/2008	Lckbx Pmt 00000656		-126.08	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	08/18/2008	Lckbx Pmt 00000681		-126.08	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	09/17/2008	Lckbx Pmt 00000676		-126.08	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	10/09/2008	Lckbx Pmt 00000708		-126.08	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	11/18/2008	Lckbx Pmt 00000693		-126.08	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		126.08	126.08

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/11/2008	Lckbx Pmt 00000737		-126.08	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	01/20/2009	Lckbx Pmt 00000715		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/17/2009	Lckbx Pmt 00000764		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/23/2009	Lckbx Pmt 00000738		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/10/2009	Lckbx Pmt 00000800		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/18/2009	Lckbx Pmt 00000757		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/09/2009	Lckbx Pmt 00000700		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/20/2009	Lckbx Pmt 00000780		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/10/2009	Lckbx Pmt 00000715		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/16/2009	Lckbx Pmt 00000777		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/21/2009	Lckbx Pmt 00000728		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/18/2009	Lckbx Pmt 00000823		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/16/2009	Lckbx Pmt 00000835		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/05/2010	Lckbx Pmt 00000763		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/09/2010	Lckbx Pmt 00000771		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/08/2010	Lckbx Pmt 00000775		-126.08	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/12/2010	Lckbx Pmt 00000777		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/17/2010	Lckbx Pmt 00000778		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/17/2010	Lckbx Pmt 00000784		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/09/2010	Lckbx Pmt 00000785		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/06/2010	Lckbx Pmt 00000787		-126.08	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/14/2010	Lckbx Pmt 50003790		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/08/2010	Lckbx Pmt 52001790		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2010	Lckbx Pmt 56003110		-126.08	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	12/13/2010	Lckbx Pmt 58004670		-126.08	0.00
					Res Balance	0.00
219C 1			App# 84030		Beg Bal	0.00
1515 E. Central 219C	Chg	01/01/2008	sa SPECIAL ASMT		174.29	174.29
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	02/21/2008	PAYMENT 3835		-348.58	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	03/14/2008	Direct Debit		-174.29	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	04/15/2008	Direct Debit		-174.29	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	05/15/2008	Direct Debit		-174.29	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	06/16/2008	Direct Debit		-174.29	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	07/15/2008	Direct Debit		-174.29	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	08/15/2008	Direct Debit		-174.29	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	09/15/2008	Direct Debit		-174.29	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/15/2008	Direct Debit		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/15/2008	Direct Debit		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/15/2008	Direct Debit		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/15/2009	Direct Debit		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/13/2009	Direct Debit		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	03/15/2009	Direct Debit		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/15/2009	Direct Debit		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/15/2009	Direct Debit		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/15/2009	Direct Debit		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/15/2009	Direct Debit		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	08/14/2009	Direct Debit		-174.29	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.29

Loc ID#: 50-1020 Dana Point Condomini
1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance	
	Pay	09/15/2009		Direct Debit		-174.29	0.00	
	Chg	10/01/2009	sa	SPECIAL ASMT		174.29	174.29	
	Pay	10/15/2009		Direct Debit		-174.29	0.00	
	Chg	11/01/2009	sa	SPECIAL ASMT		174.29	174.29	
	Pay	11/13/2009		Direct Debit		-174.29	0.00	
	Chg	12/01/2009	sa	SPECIAL ASMT		174.29	174.29	
	Pay	12/14/2009		Direct Debit		-174.29	0.00	
	Chg	01/01/2010	sa	SPECIAL ASMT		174.29	174.29	
	Pay	01/18/2010		Direct Debit		-174.29	0.00	
	Chg	02/01/2010	sa	SPECIAL ASMT		174.29	174.29	
	Pay	02/12/2010		Direct Debit		-174.29	0.00	
	Chg	03/01/2010	sa	SPECIAL ASMT		174.29	174.29	
	Pay	03/12/2010		Direct Debit		-174.29	0.00	
	Chg	04/01/2010	sa	SPECIAL ASMT		174.29	174.29	
	Pay	04/16/2010		Direct Debit		-174.29	0.00	
	Chg	05/01/2010	sa	SPECIAL ASMT		174.29	174.29	
	Pay	05/05/2010		PAYMENT	021970		-174.29	0.00
	Pay	05/14/2010		Direct Debit			-174.29	-174.29
	Chg	06/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Pay	06/14/2010		Direct Debit			-174.29	-174.29
	Chg	07/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Pay	07/15/2010		Direct Debit			-174.29	-174.29
	Chg	08/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Pay	08/16/2010		Direct Debit			-174.29	-174.29
	Chg	09/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Pay	09/14/2010		Direct Debit			-174.29	-174.29
	Chg	10/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Pay	10/14/2010		Direct Debit			-174.29	-174.29
	Chg	11/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Pay	11/12/2010		Direct Debit			-174.29	-174.29
	Chg	12/01/2010	sa	SPECIAL ASMT			174.29	0.00
	Tr	12/13/2010		T/T	501050219C1	021970	174.29	174.29
	Pay	02/17/2011		Lckbx Pmt	000043		-174.29	0.00
					Res Balance		0.00	
220C 1	Susan Koehnke	App#	84031			Beg Bal	0.00	
	Robert Koehnke	Chg	01/01/2008	sa	SPECIAL ASMT	174.29	174.29	
	1515 E. Central	220C	Chg	02/01/2008	sa	SPECIAL ASMT	174.29	348.58
	Arlington Heights	IL 60005	Pay	02/04/2008	PAYMENT	523	-174.29	174.29
			Pay	02/19/2008	Lckbx Pmt	00000531	-174.29	0.00
			Chg	03/01/2008	sa	SPECIAL ASMT	174.29	174.29
			Pay	03/17/2008	Lckbx Pmt	00000537	-174.29	0.00
			Chg	04/01/2008	sa	SPECIAL ASMT	174.29	174.29
			Pay	04/16/2008	Lckbx Pmt	00000544	-174.29	0.00
			Chg	05/01/2008	sa	SPECIAL ASMT	174.29	174.29
			Pay	05/19/2008	Lckbx Pmt	00000550	-174.29	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	06/19/2008	Lckbx Pmt 00000553		-174.29	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	07/16/2008	Lckbx Pmt 00000556		-174.29	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	08/18/2008	Lckbx Pmt 00000564		-174.29	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	09/17/2008	Lckbx Pmt 00000571		-174.29	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/22/2008	Lckbx Pmt 00000582		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/26/2008	Lckbx Pmt 00000591		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/23/2008	Lckbx Pmt 00000598		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	348.58
	Pay	02/02/2009	Lckbx Pmt 00000604		-174.39	174.19
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	348.48
	Pay	03/03/2009	Lckbx Pmt 00000608		-174.29	174.19
	Pay	03/30/2009	Lckbx Pmt 00000614		-174.29	-0.10
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	04/28/2009	Lckbx Pmt 00000621		-174.29	-0.10
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	05/18/2009	Lckbx Pmt 00000625		-174.29	-0.10
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	06/22/2009	Lckbx Pmt 00000631		-174.29	-0.10
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	07/20/2009	Lckbx Pmt 00000634		-174.29	-0.10
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	08/21/2009	Lckbx Pmt 00000643		-174.29	-0.10
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	09/15/2009	Lckbx Pmt 00000648		-174.29	-0.10
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	10/23/2009	Lckbx Pmt 00000659		-174.29	-0.10
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	11/16/2009	Lckbx Pmt 00000662		-174.29	-0.10
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	174.19
	Pay	12/16/2009	Lckbx Pmt 00000667		-174.29	-0.10
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	174.19
	Pay	01/22/2010	Lckbx Pmt 00000675		-174.29	-0.10
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	174.19
	Pay	02/16/2010	Lckbx Pmt 00000680		-174.39	-0.20
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	03/19/2010	Lckbx Pmt 00000690		-174.29	-0.20
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	04/26/2010	Lckbx Pmt 00000695		-174.29	-0.20

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	05/25/2010	Lckbx Pmt 00000701		-174.29	-0.20
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	06/23/2010	Lckbx Pmt 00000706		-174.29	-0.20
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	07/27/2010	Lckbx Pmt 00000712		-174.29	-0.20
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	08/19/2010	Lckbx Pmt 17002750		-174.29	-0.20
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	09/22/2010	Lckbx Pmt 22002270		-174.29	-0.20
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	10/27/2010	Lckbx Pmt 29003410		-174.29	-0.20
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	11/15/2010	Lckbx Pmt 32002370		-174.29	-0.20
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	174.09
	Pay	12/08/2010	Lckbx Pmt 37001610		-174.29	-0.20
	Chg	06/26/2012	MI Write Off-BoD		0.20	0.00
					Res Balance	0.00
221C 1			App# 84032		Beg Bal	0.00
Nancy Colgan						
William Colgan	Chg	01/01/2008	sa SPECIAL ASMT		173.67	173.67
1515 E. Central 221C	Chg	02/01/2008	sa SPECIAL ASMT		173.67	347.34
Arlington Heights IL 60005	Pay	02/13/2008	Lckbx Pmt 00008621		-173.67	173.67
	Pay	02/13/2008	Lckbx Pmt 00008622		-173.67	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	03/06/2008	Lckbx Pmt 00008635		-173.67	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	04/08/2008	Lckbx Pmt 00008656		-173.67	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	05/07/2008	Lckbx Pmt 00008671		-173.67	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	06/10/2008	Lckbx Pmt 00008686		-173.67	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	07/08/2008	Lckbx Pmt 00008702		-173.67	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	08/06/2008	Lckbx Pmt 00008717		-173.67	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	09/09/2008	Lckbx Pmt 00008733		-173.67	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	10/07/2008	Lckbx Pmt 00008749		-173.67	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	11/10/2008	Lckbx Pmt 00008764		-173.67	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.67	173.67
	Pay	12/15/2008	Lckbx Pmt 00008780		-173.67	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	01/06/2009	Lckbx Pmt 00008795		-173.67	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	02/11/2009	Lckbx Pmt 00008810		-173.67	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	03/11/2009	Lckbx Pmt 00008824		-173.67	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	04/09/2009	Lckbx Pmt 00008840		-173.67	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	05/11/2009	Lckbx Pmt 00008853		-173.67	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	06/10/2009	Lckbx Pmt 00008866		-173.67	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	07/08/2009	Lckbx Pmt 00008882		-173.67	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	08/12/2009	Lckbx Pmt 00008896		-173.67	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	09/09/2009	Lckbx Pmt 00008910		-173.67	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	10/07/2009	Lckbx Pmt 00008922		-173.67	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	11/03/2009	Lckbx Pmt 00008930		-173.67	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	12/09/2009	Lckbx Pmt 00008946		-173.67	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	01/08/2010	Lckbx Pmt 00008955		-173.67	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	02/03/2010	Lckbx Pmt 00008967		-173.67	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	03/11/2010	Lckbx Pmt 00008979		-173.67	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	04/08/2010	Lckbx Pmt 00008992		-173.67	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	05/12/2010	Lckbx Pmt 00009005		-173.67	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	06/09/2010	Lckbx Pmt 00009015		-173.67	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	07/08/2010	Lckbx Pmt 00009025		-173.67	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	08/03/2010	Lckbx Pmt 00009037		-173.67	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	09/07/2010	Lckbx Pmt 50004670		-173.67	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	10/05/2010	Lckbx Pmt 61002050		-173.67	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	11/10/2010	Lckbx Pmt 70001830		-173.67	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	12/07/2010	Lckbx Pmt 82003250		-173.67	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
222C 5	Marlene Rivara	App#	84033		Beg Bal	0.00
1515 E. Central	222C	Chg	01/01/2008 sa SPECIAL ASMT		173.67	173.67
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		173.67	347.34
		Pay	02/11/2008 Lckbx Pmt 00001149		-347.34	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		173.67	173.67
		Pay	03/03/2008 Lckbx Pmt 00001156		-173.67	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		173.67	173.67
		Pay	04/03/2008 Lckbx Pmt 00001167		-173.67	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		173.67	173.67
		Pay	05/02/2008 Lckbx Pmt 00001214		-173.67	0.00
		Pay	05/21/2008 Lckbx Pmt 00001226		-173.67	-173.67
		Chg	06/01/2008 sa SPECIAL ASMT		173.67	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		173.67	173.67
		Pay	07/02/2008 Lckbx Pmt 00001247		-173.67	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		173.67	173.67
		Pay	08/07/2008 Lckbx Pmt 00001271		-173.67	0.00
		Pay	08/28/2008 Lckbx Pmt 00001284		-173.67	-173.67
		Chg	09/01/2008 sa SPECIAL ASMT		173.67	0.00
		Pay	09/17/2008 Lckbx Pmt 00001290		-173.67	-173.67
		Chg	10/01/2008 sa SPECIAL ASMT		173.67	0.00
		Pay	10/29/2008 Lckbx Pmt 00001340		-173.67	-173.67
		Chg	11/01/2008 sa SPECIAL ASMT		173.67	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		173.67	173.67
		Pay	12/02/2008 Lckbx Pmt 00001298		-173.67	0.00
		Pay	12/31/2008 Lckbx Pmt 00001316		-173.67	-173.67
		Chg	01/01/2009 sa SPECIAL ASMT		173.67	0.00
		Pay	01/27/2009 Lckbx Pmt 00001352		-173.67	-173.67
		Chg	02/01/2009 sa SPECIAL ASMT		173.67	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		173.67	173.67
		Pay	03/04/2009 Lckbx Pmt 00001370		-173.67	0.00
		Pay	03/25/2009 Lckbx Pmt 00001375		-173.67	-173.67
		Chg	04/01/2009 sa SPECIAL ASMT		173.67	0.00
		Pay	04/29/2009 Lckbx Pmt 00001391		-173.67	-173.67
		Chg	05/01/2009 sa SPECIAL ASMT		173.67	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		173.67	173.67
		Pay	06/01/2009 Lckbx Pmt 00001407		-173.67	0.00
		Pay	06/29/2009 Lckbx Pmt 00001420		-173.67	-173.67
		Chg	07/01/2009 sa SPECIAL ASMT		173.67	0.00
		Pay	07/29/2009 Lckbx Pmt 00001433		-173.67	-173.67
		Chg	08/01/2009 sa SPECIAL ASMT		173.67	0.00
		Pay	08/31/2009 Lckbx Pmt 00001450		-173.67	-173.67
		Chg	09/01/2009 sa SPECIAL ASMT		173.67	0.00
		Pay	09/29/2009 Lckbx Pmt 00001464		-173.67	-173.67
		Chg	10/01/2009 sa SPECIAL ASMT		173.67	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/23/2009	Lckbx Pmt 00001477		-173.67	-173.67
	Chg	11/01/2009	sa SPECIAL ASMT		173.67	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.67	173.67
	Pay	12/02/2009	Lckbx Pmt 00001492		-173.67	0.00
	Pay	12/24/2009	Lckbx Pmt 00001504		-173.67	-173.67
	Chg	01/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	01/28/2010	Lckbx Pmt 00001517		-173.67	-173.67
	Chg	02/01/2010	sa SPECIAL ASMT		173.67	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	03/04/2010	Lckbx Pmt 00001536		-173.67	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.67	173.67
	Pay	04/02/2010	Lckbx Pmt 00001541		-173.67	0.00
	Pay	04/27/2010	Lckbx Pmt 00001555		-173.67	-173.67
	Chg	05/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	05/28/2010	Lckbx Pmt 00001565		-173.67	-173.67
	Chg	06/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	06/25/2010	Lckbx Pmt 00001569		-173.67	-173.67
	Chg	07/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	07/29/2010	Lckbx Pmt 00001582		-173.67	-173.67
	Chg	08/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	08/30/2010	Lckbx Pmt 89001630		-173.67	-173.67
	Chg	09/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	09/29/2010	Lckbx Pmt 25002710		-173.67	-173.67
	Chg	10/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	10/28/2010	Lckbx Pmt 31001970		-173.67	-173.67
	Chg	11/01/2010	sa SPECIAL ASMT		173.67	0.00
	Pay	11/29/2010	Lckbx Pmt 39003630		-173.67	-173.67
	Chg	12/01/2010	sa SPECIAL ASMT		173.67	0.00
					Res Balance	0.00
251A 1	Mary Kenney	App#	84034		Beg Bal	0.00
	William Kenney	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
	215 South Stratford	Pay	01/24/2008	PAYMENT 7842	-123.61	0.00
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	02/14/2008	Lckbx Pmt 00007858	-123.61	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	03/07/2008	Lckbx Pmt 00007872	-123.61	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	04/07/2008	Lckbx Pmt 00007887	-123.61	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	05/06/2008	Lckbx Pmt 00007904	-123.61	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	06/11/2008	Lckbx Pmt 00007924	-123.61	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	123.61	123.61
		Pay	07/10/2008	Lckbx Pmt 00007936	-123.61	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2008	Lckbx Pmt 00007954		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/12/2008	Lckbx Pmt 00007975		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/10/2008	Lckbx Pmt 00007990		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/10/2008	Lckbx Pmt 00008010		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/08/2008	Lckbx Pmt 00008021		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/06/2009	Lckbx Pmt 00008038		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/10/2009	Lckbx Pmt 00008053		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/13/2009	Lckbx Pmt 00008078		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/13/2009	Lckbx Pmt 00008248		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/11/2009	Lckbx Pmt 00008259		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/09/2009	Lckbx Pmt 00008364		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/08/2009	Lckbx Pmt 00001113		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/07/2009	Lckbx Pmt 00001006		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/03/2009	Lckbx Pmt 00001021		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/07/2009	Lckbx Pmt 00001035		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/10/2009	Lckbx Pmt 00001061		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/10/2009	Lckbx Pmt 00001077		-123.61	0.00
	Pay	12/31/2009	Lckbx Pmt 00001128		-123.61	-123.61
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	01/11/2010	Lckbx Pmt 00001135		-123.61	-123.61
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/17/2010	PAYMENT 1180		-123.61	0.00
	Pay	03/24/2010	Lckbx Pmt 00001186		-123.61	-123.61
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/03/2010	Lckbx Pmt 00001210		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/03/2010	Lckbx Pmt 00001226		-123.61	0.00
	Pay	06/07/2010	Lckbx Pmt 00001232		-123.61	-123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	07/20/2010	Lckbx Pmt 00001253		-123.61	-123.61
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/13/2010	Lckbx Pmt 80002650		-123.61	0.00
	Pay	09/22/2010	Lckbx Pmt 90002310		-123.61	-123.61
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/01/2010	Lckbx Pmt 37002150		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/31/2010	Lckbx Pmt 000013		-123.61	0.00
					Res Balance	0.00
252A 1			Guillermina Beltran	App# 84035	Beg Bal	0.00
			1515 E. Central	252A		
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	01/22/2008	PAYMENT 860		-123.61	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	02/11/2008	PAYMENT 863		-123.61	0.00
	Pay	02/28/2008	Lckbx Pmt 00000876		-123.61	-123.61
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/03/2008	Lckbx Pmt 00000891		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/02/2008	Lckbx Pmt 00000903		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/02/2008	Lckbx Pmt 00000918		-123.00	0.61
	Pay	06/30/2008	PAYMENT 935		-123.61	-123.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	0.61
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	124.22
	Pay	08/06/2008	PAYMENT 946		-124.22	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/02/2008	Lckbx Pmt 00000958		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/14/2008	Lckbx Pmt 00000968		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/10/2008	PAYMENT 980		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/04/2008	PAYMENT 00000989		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/05/2009	Lckbx Pmt 00001005		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/02/2009	Lckbx Pmt 00001018		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/03/2009	Lckbx Pmt 00001035		-123.61	0.00
	Pay	03/31/2009	Lckbx Pmt 00001046		-123.61	-123.61
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	04/28/2009	Lckbx Pmt 00001057		-123.61	-123.61	
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	05/28/2009	Lckbx Pmt 00001072		-123.61	-123.61	
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	06/29/2009	Lckbx Pmt 00001082		-123.61	-123.61	
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	07/27/2009	Lckbx Pmt 00001089		-123.61	-123.61	
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	08/26/2009	Lckbx Pmt 00001100		-123.61	-123.61	
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	09/24/2009	Lckbx Pmt 00001111		-123.61	-123.61	
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	10/28/2009	Lckbx Pmt 00001123		-123.61	-123.61	
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	11/24/2009	Lckbx Pmt 00001134		-123.61	-123.61	
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	0.00	
	Pay	12/28/2009	Lckbx Pmt 00001143		-123.61	-123.61	
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	01/27/2010	Lckbx Pmt 00001153		-123.61	-123.61	
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	03/01/2010	Lckbx Pmt 00001166		-123.61	0.00	
	Pay	03/31/2010	Lckbx Pmt 00001176		-123.61	-123.61	
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	04/27/2010	Lckbx Pmt 00001187		-123.61	-123.61	
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	05/25/2010	Lckbx Pmt 00001196		-123.61	-123.61	
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	06/23/2010	Lckbx Pmt 00001206		-123.61	-123.61	
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	07/28/2010	Lckbx Pmt 00001215		-123.61	-123.61	
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	08/25/2010	Lckbx Pmt 26002810		-123.61	-123.61	
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	09/23/2010	Lckbx Pmt 37002090		-123.61	-123.61	
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	10/27/2010	Lckbx Pmt 48001130		-123.61	-123.61	
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	0.00	
	Pay	11/24/2010	Lckbx Pmt 57002410		-123.61	-123.61	
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	0.00	
					Res Balance	0.00	
253A 1	Howard Mirsky	App#	84036		Beg Bal	0.00	
	1515 E. Central	253A	Chg	01/01/2008	sa SPECIAL ASMT	89.62	89.62
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	89.62	179.24
			Pay	02/15/2008	Lckbx Pmt 00002604	-179.24	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	03/11/2008	Lckbx Pmt 00002618		-89.62	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2008	Lckbx Pmt 00002646		-89.62	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/13/2008	Lckbx Pmt 00002673		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/05/2008	Lckbx Pmt 00002686		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/10/2008	PAYMENT 2696		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/12/2008	Lckbx Pmt 00002709		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2008	Lckbx Pmt 2720		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2008	Lckbx Pmt 00002737		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/17/2008	PAYMENT 2755		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/09/2008	Lckbx Pmt 00002771		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/20/2009	Lckbx Pmt 00002802		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/12/2009	Lckbx Pmt 00002814		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/16/2009	Lckbx Pmt 00002829		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/10/2009	Lckbx Pmt 00002842		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/04/2009	Lckbx Pmt 00002864		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/11/2009	Lckbx Pmt 00002891		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/03/2009	Lckbx Pmt 00002905		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/12/2009	Lckbx Pmt 00002930		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/10/2009	Lckbx Pmt 00002943		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/09/2009	Lckbx Pmt 00002952		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/10/2009	Lckbx Pmt 00002967		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/04/2009	Lckbx Pmt 00002980		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/19/2010	Lckbx Pmt 00003013		-239.87	-150.25

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	-60.63
	Chg	02/10/2010	SC T/T 101020253a1		239.87	179.24
	Pay	02/12/2010	Lckbx Pmt 00003024		-89.62	89.62
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	179.24
	Pay	03/02/2010	Lckbx Pmt 00003035		-89.62	89.62
	Pay	03/10/2010	PAYMENT 021836		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/01/2010	Lckbx Pmt 00003059		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/17/2010	PAYMENT 775011		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/09/2010	Lckbx Pmt 00003087		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/12/2010	Lckbx Pmt 00775022		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/16/2010	Lckbx Pmt 90900260		-89.62	0.00
	Pay	08/31/2010	Lckbx Pmt 34900240		-89.62	-89.62
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2010	PAYMENT 775047		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/03/2010	Lckbx Pmt 54900020		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/01/2010	Lckbx Pmt 68900220		-89.62	0.00
					Res Balance	0.00
254A 1			App# 84037		Beg Bal	0.00
1515 E. Central	254A	Chg	01/01/2008 sa SPECIAL ASMT		95.18	95.18
Arlington Heights	IL 60005	Pay	01/29/2008 PAYMENT 1794		-95.18	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	02/14/2008 Lckbx Pmt 00001804		-95.18	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	03/05/2008 Lckbx Pmt 00001813		-95.18	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	04/04/2008 Lckbx Pmt 00001821		-95.18	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	05/02/2008 Lckbx Pmt 00001835		-95.18	0.00
		Pay	05/29/2008 Lckbx Pmt 00001844		-95.18	-95.18
		Chg	06/01/2008 sa SPECIAL ASMT		95.18	0.00
		Pay	06/30/2008 PAYMENT 1857		-95.18	-95.18
		Chg	07/01/2008 sa SPECIAL ASMT		95.18	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	08/04/2008 PAYMENT 1873		-95.18	0.00
		Pay	08/28/2008 PAYMENT 1889		-95.18	-95.18
		Chg	09/01/2008 sa SPECIAL ASMT		95.18	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2008	PAYMENT 1902		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/06/2008	PAYMENT 1915		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/04/2008	PAYMENT 00001926		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/06/2009	Lckbx Pmt 00001939		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/04/2009	Lckbx Pmt 00001948		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	190.36
	Pay	04/03/2009	Lckbx Pmt 00001979		-95.18	95.18
	Pay	04/24/2009	Lckbx Pmt 00002018		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/27/2009	Lckbx Pmt 00002033		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/24/2009	Lckbx Pmt 00002044		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/30/2009	Lckbx Pmt 00002060		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/25/2009	Lckbx Pmt 00002072		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/22/2009	Lckbx Pmt 00002083		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/28/2009	Lckbx Pmt 00002094		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/24/2009	Lckbx Pmt 00002104		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	190.36
	Pay	01/06/2010	Lckbx Pmt 00002117		-95.18	95.18
	Pay	01/14/2010	PAYMENT 2125		-95.18	0.00
	Pay	01/25/2010	Lckbx Pmt 00002132		-95.18	-95.18
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	02/23/2010	Lckbx Pmt 00002146		-95.18	-95.18
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	03/23/2010	Lckbx Pmt 00002157		-95.18	-95.18
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	04/26/2010	Lckbx Pmt 00002170		-95.18	-95.18
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	05/25/2010	Lckbx Pmt 00002185		-95.18	-95.18
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	06/24/2010	Lckbx Pmt 00002197		-95.18	-95.18
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	07/22/2010	Lckbx Pmt 00002209		-95.18	-95.18
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	08/24/2010	Lckbx Pmt 28001310		-95.18	-95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	09/28/2010	Lckbx Pmt 42001290		-95.18	-95.18
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/02/2010	Lckbx Pmt 54004010		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/01/2010	Lckbx Pmt 72004630		-95.18	0.00
					Res Balance	0.00
255A 2			App# 84038		Beg Bal	0.00
Marion Glass						
Robert Glass	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
311 East Rockwell	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
Arlington Heights IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		89.62	268.86
	Pay	03/28/2008	Lckbx Pmt 00931080		-89.62	179.24
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	268.86
	Pay	04/14/2008	PAYMENT 20331		-179.24	89.62
	Pay	04/24/2008	Lckbx Pmt 00007468		-89.62	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/27/2008	Lckbx Pmt 00221301		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/27/2008	Lckbx Pmt 00664518		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/24/2008	Lckbx Pmt 00777153		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/26/2008	Lckbx Pmt 00936408		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/23/2008	Lckbx Pmt 00300869		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/23/2008	Lckbx Pmt 00589902		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/20/2008	Lckbx Pmt 00694894		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/23/2008	Lckbx Pmt 00017977		-179.24	-89.62
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	01/21/2009	Lckbx Pmt 00364227		-89.62	-89.62
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	02/20/2009	Lckbx Pmt 00817667		-89.62	-89.62
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/13/2009	Lckbx Pmt 00907325		-179.24	-89.62
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	05/15/2009	Lckbx Pmt 00818185		-179.24	-179.24
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	06/16/2009	Lckbx Pmt 00385619		-179.24	-268.86
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	-179.24
	Pay	07/24/2009	Lckbx Pmt 00139175		-89.62	-268.86

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	-179.24
	Pay	08/26/2009	Lckbx Pmt 00585701		-89.62	-268.86
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	-179.24
	Pay	09/28/2009	Lckbx Pmt 00921021		-179.24	-358.48
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	-268.86
	Pay	10/21/2009	Lckbx Pmt 00724776		-89.62	-358.48
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	-268.86
	Pay	11/23/2009	Lckbx Pmt 00972787		-89.62	-358.48
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	-268.86
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Pay	01/11/2010	Lckbx Pmt 00809295		-179.24	-358.48
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Pay	03/15/2010	Lckbx Pmt 00847094		-179.24	-358.48
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Pay	04/16/2010	Lckbx Pmt 00521844		-179.24	-448.10
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	-358.48
	Pay	05/20/2010	Lckbx Pmt 00131581		-179.24	-537.72
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	-448.10
	Pay	06/15/2010	Lckbx Pmt 00776389		-89.62	-537.72
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	-448.10
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	-358.48
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
256A 2			Michelle Puscas	App# 84039	Beg Bal	0.00
			P.O. Box 7514			
			Algonquin IL 60102			
	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	01/10/2008	PAYMENT 896		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/11/2008	PAYMENT 856		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2008	Lckbx Pmt 00000861		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/04/2008	Lckbx Pmt 00000871		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/07/2008	Lckbx Pmt 00000881		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/02/2008	Lckbx Pmt 00000890		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/02/2008	Lckbx Pmt 00000901		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/11/2008	Lckbx Pmt 00000910		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/05/2008	Lckbx Pmt 00000922		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/06/2008	Lckbx Pmt 00000934		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/06/2008	Lckbx Pmt 00000945		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/03/2008	Lckbx Pmt 00000955		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/09/2009	Lckbx Pmt 00000963		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/04/2009	Lckbx Pmt 00000967		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2009	Lckbx Pmt 00000978		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/07/2009	Lckbx Pmt 00000988		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/05/2009	Lckbx Pmt 00000896		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/08/2009	Lckbx Pmt 00001004		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/02/2009	Lckbx Pmt 00001019		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/06/2009	Lckbx Pmt 00001031		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/02/2009	Lckbx Pmt 00001037		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2009	Lckbx Pmt 00001045		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/04/2009	Lckbx Pmt 00001059		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/07/2009	Lckbx Pmt 00001069		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/05/2010	Lckbx Pmt 00001074		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/05/2010	Lckbx Pmt 00001087		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/04/2010	Lckbx Pmt 00001004		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/05/2010	Lckbx Pmt 00001015		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/07/2010	Lckbx Pmt 00001023		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/07/2010	Lckbx Pmt 00001036		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/02/2010	Lckbx Pmt 00001043		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2010	Lckbx Pmt 00001055		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/02/2010	Lckbx Pmt 62003970		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/04/2010	Lckbx Pmt 73001410		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/04/2010	Lckbx Pmt 82002470		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/03/2010	Lckbx Pmt 95005550		-95.18	0.00
					Res Balance	0.00
257A 3			App# 84040		Beg Bal	0.00
1515 E. Central	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heights	Pay	01/10/2008	PAYMENT 1003		-132.88	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2008	PAYMENT 1005		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/04/2008	Lckbx Pmt 00001007		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/07/2008	Lckbx Pmt 00001009		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/02/2008	Lckbx Pmt 00001011		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/04/2008	Lckbx Pmt 00001013		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/02/2008	Lckbx Pmt 00001016		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/04/2008	Lckbx Pmt 00001019		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/04/2008	Lckbx Pmt 00001021		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/02/2008	Lckbx Pmt 00001023		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/03/2008	Lckbx Pmt 00001026		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/02/2008	Lckbx Pmt 00001028		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/05/2009	Lckbx Pmt 00001030		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/03/2009	Lckbx Pmt 00001032		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/03/2009	Lckbx Pmt 00001034		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/02/2009	Lckbx Pmt 00001036		-132.88	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
257A 4	Henry Hopp	App# 91780			Beg Bal	0.00
	Diane Hopp	Chg 05/01/2009	SA SPECIAL ASMT		132.88	132.88
	1515 E Central Rd., #257A	Pay 05/06/2009	PAYMENT 2027517		-2,657.60	-2,524.72
	Arlington Hts IL 60005	Chg 06/01/2009	SA SPECIAL ASMT		132.88	-2,391.84
		Chg 07/01/2009	SA SPECIAL ASMT		132.88	-2,258.96
		Chg 08/01/2009	SA SPECIAL ASMT		132.88	-2,126.08
		Chg 09/01/2009	SA SPECIAL ASMT		132.88	-1,993.20
		Chg 10/01/2009	SA SPECIAL ASMT		132.88	-1,860.32
		Chg 11/01/2009	SA SPECIAL ASMT		132.88	-1,727.44
		Chg 12/01/2009	SA SPECIAL ASMT		132.88	-1,594.56
		Chg 01/01/2010	SA SPECIAL ASMT		132.88	-1,461.68
		Chg 02/01/2010	SA SPECIAL ASMT		132.88	-1,328.80
		Chg 03/01/2010	SA SPECIAL ASMT		132.88	-1,195.92
		Chg 04/01/2010	SA SPECIAL ASMT		132.88	-1,063.04
		Chg 05/01/2010	SA SPECIAL ASMT		132.88	-930.16
		Chg 06/01/2010	SA SPECIAL ASMT		132.88	-797.28
		Chg 07/01/2010	SA SPECIAL ASMT		132.88	-664.40
		Chg 08/01/2010	SA SPECIAL ASMT		132.88	-531.52
		Chg 09/01/2010	SA SPECIAL ASMT		132.88	-398.64
		Chg 10/01/2010	SA SPECIAL ASMT		132.88	-265.76
		Chg 11/01/2010	SA SPECIAL ASMT		132.88	-132.88
		Chg 12/01/2010	SA SPECIAL ASMT		132.88	0.00
					Res Balance	0.00
258A 3	Vladimir Lazarevic	App# 84041			Beg Bal	0.00
	Olivera Lazarevic	Chg 01/01/2008	sa SPECIAL ASMT		137.83	137.83
	1515 E. Central 258A	Chg 02/01/2008	sa SPECIAL ASMT		137.83	275.66
	Arlington Heights IL 60005	Pay 02/04/2008	PAYMENT 760		-137.83	137.83
		Pay 02/27/2008	Lckbx Pmt 00000762		-137.83	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		137.83	137.83
		Chg 04/01/2008	sa SPECIAL ASMT		137.83	275.66
		Pay 04/01/2008	Lckbx Pmt 00000767		-137.83	137.83
		Chg 05/01/2008	sa SPECIAL ASMT		137.83	275.66
		Pay 05/01/2008	Lckbx Pmt 00000770		-137.83	137.83
		Pay 05/29/2008	Lckbx Pmt 00000772		-137.83	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		137.83	137.83
		Pay 06/30/2008	Lckbx Pmt 00000775		-137.83	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		137.83	137.83
		Pay 07/30/2008	Lckbx Pmt 00000778		-137.83	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		137.83	137.83
		Chg 09/01/2008	sa SPECIAL ASMT		137.83	275.66
		Pay 09/03/2008	Lckbx Pmt 00000782		-137.83	137.83
		Chg 10/01/2008	sa SPECIAL ASMT		137.83	275.66
		Pay 10/06/2008	Lckbx Pmt 00000786		-137.83	137.83
		Chg 11/01/2008	sa SPECIAL ASMT		137.83	275.66
		Pay 11/03/2008	Lckbx Pmt 00000789		-137.83	137.83

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	275.66
	Pay	12/01/2008	Lckbx Pmt 00000795		-137.83	137.83
	Pay	12/31/2008	Lckbx Pmt 00000799		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	02/03/2009	Lckbx Pmt 00000803		-137.83	137.83
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	03/09/2009	Lckbx Pmt 00000807		-137.83	137.83
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	04/02/2009	Lckbx Pmt 00000810		-137.83	137.83
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	05/11/2009	Lckbx Pmt 00000815		-137.83	137.83
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	06/08/2009	Lckbx Pmt 00000817		-137.83	137.83
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	07/03/2009	Lckbx Pmt 00000820		-137.83	137.83
	Pay	07/17/2009	Lckbx Pmt 00000822		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	09/04/2009	Lckbx Pmt 00000826		-137.83	137.83
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	10/05/2009	Lckbx Pmt 00000830		-137.83	137.83
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	11/09/2009	Lckbx Pmt 00000833		-137.83	137.83
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	275.66
	Pay	12/04/2009	Lckbx Pmt 00000837		-137.83	137.83
	Pay	12/28/2009	Lckbx Pmt 00000839		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	01/28/2010	Lckbx Pmt 00000845		-137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/22/2010	Lckbx Pmt 00000849		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	03/29/2010	Lckbx Pmt 00000851		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/28/2010	Lckbx Pmt 00000854		-137.83	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	06/04/2010	Lckbx Pmt 00000857		-137.83	137.83
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	07/02/2010	Lckbx Pmt 00000859		-137.83	137.83
	Pay	07/29/2010	Lckbx Pmt 00000861		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	09/01/2010	Lckbx Pmt 65006790		-137.83	137.83
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	10/07/2010	Lckbx Pmt 68002590		-137.83	137.83

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	11/04/2010	Lckbx Pmt 71003710		-137.83	137.83
	Pay	11/29/2010	Lckbx Pmt 75003950		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/30/2010	Lckbx Pmt 80004330		-137.83	0.00
					Res Balance	0.00
259B 3			App# 84042		Beg Bal	0.00
Karl Hagstrand	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Linda Almy	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
P.O. Box 128	Pay	02/11/2008	PAYMENT 1124		-123.61	123.61
Underhill Cente VT 05490	Pay	02/28/2008	Lckbx Pmt 00001135		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	04/04/2008	Lckbx Pmt 00001159		-148.61	98.61
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	222.22
	Pay	05/09/2008	PAYMENT 1188		-222.22	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/11/2008	PAYMENT 1218		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	08/28/2008	Lckbx Pmt 00004618		-123.61	123.61
	Pay	08/28/2008	Lckbx Pmt 00004618		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/17/2008	Lckbx Pmt 00001287		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/17/2008	Lckbx Pmt 00001321		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/17/2008	PAYMENT 1338		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/18/2008	Lckbx Pmt 00004712		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/27/2009	Lckbx Pmt 00004784		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/10/2009	Lckbx Pmt 00004806		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/25/2009	Lckbx Pmt 00001365		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/14/2009	Lckbx Pmt 00001376		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/13/2009	Lckbx Pmt 00001391		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2009	Lckbx Pmt 00001411		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/14/2009	Lckbx Pmt 00001426		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61

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Loc ID#: 50-1020 Dana Point Condomini
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/14/2009	Lckbx Pmt 00001440		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2009	Lckbx Pmt 00001451		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/14/2009	Lckbx Pmt 00001460		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/16/2009	Lckbx Pmt 00001473		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2009	Lckbx Pmt 00001486		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/14/2010	Lckbx Pmt 00001499		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/16/2010	Lckbx Pmt 00001511		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/11/2010	Lckbx Pmt 00000146		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Cr	04/05/2010	sa SPECIAL ASMT		-123.61	0.00
					Res Balance	0.00
259B 4			Max Frenn	App# 95895	Beg Bal	0.00
			1515 E Central Rd #259B			
	Chg	04/05/2010	SA SPECIAL ASMT		123.61	123.61
	Pay	04/09/2010	PAYMENT 680924		-1,112.49	-988.88
	Chg	05/01/2010	SA SPECIAL ASMT		123.61	-865.27
	Chg	06/01/2010	SA SPECIAL ASMT		123.61	-741.66
	Chg	07/01/2010	SA SPECIAL ASMT		123.61	-618.05
	Chg	08/01/2010	SA SPECIAL ASMT		123.61	-494.44
	Chg	09/01/2010	SA SPECIAL ASMT		123.61	-370.83
	Chg	10/01/2010	SA SPECIAL ASMT		123.61	-247.22
	Chg	11/01/2010	SA SPECIAL ASMT		123.61	-123.61
	Chg	12/01/2010	SA SPECIAL ASMT		123.61	0.00
					Res Balance	0.00
260B 2			Robert Byron	App# 84043	Beg Bal	0.00
			1515 E. Central 260B			
	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	01/16/2008	PAYMENT 1396		-123.61	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	02/15/2008	Lckbx Pmt 00001397		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/20/2008	Lckbx Pmt 00001003		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/16/2008	Lckbx Pmt 00001004		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/21/2008	Lckbx Pmt 00001009		-123.61	0.00
					Res Balance	0.00

Resident Transaction Report
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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
260B 3						
Sarah Skotnicki	App#	86153			Beg Bal	0.00
1515 E Central Rd #260B	Chg	06/01/2008	SA SPECIAL ASMT		123.61	123.61
Arlington Hts IL 60005	Pay	06/09/2008	PAYMENT 20090896		-3,831.91	-3,708.30
	Chg	07/01/2008	SA SPECIAL ASMT		123.61	-3,584.69
	Chg	08/01/2008	SA SPECIAL ASMT		123.61	-3,461.08
	Chg	09/01/2008	SA SPECIAL ASMT		123.61	-3,337.47
	Chg	10/01/2008	SA SPECIAL ASMT		123.61	-3,213.86
	Chg	11/01/2008	SA SPECIAL ASMT		123.61	-3,090.25
	Chg	12/01/2008	SA SPECIAL ASMT		123.61	-2,966.64
	Chg	01/01/2009	SA SPECIAL ASMT		123.61	-2,843.03
	Chg	02/01/2009	SA SPECIAL ASMT		123.61	-2,719.42
	Chg	03/01/2009	SA SPECIAL ASMT		123.61	-2,595.81
	Chg	04/01/2009	SA SPECIAL ASMT		123.61	-2,472.20
	Chg	05/01/2009	SA SPECIAL ASMT		123.61	-2,348.59
	Chg	06/01/2009	SA SPECIAL ASMT		123.61	-2,224.98
	Chg	07/01/2009	SA SPECIAL ASMT		123.61	-2,101.37
	Chg	08/01/2009	SA SPECIAL ASMT		123.61	-1,977.76
	Chg	09/01/2009	SA SPECIAL ASMT		123.61	-1,854.15
	Chg	10/01/2009	SA SPECIAL ASMT		123.61	-1,730.54
	Chg	11/01/2009	SA SPECIAL ASMT		123.61	-1,606.93
	Chg	12/01/2009	SA SPECIAL ASMT		123.61	-1,483.32
	Chg	01/01/2010	SA SPECIAL ASMT		123.61	-1,359.71
	Chg	02/01/2010	SA SPECIAL ASMT		123.61	-1,236.10
	Chg	03/01/2010	SA SPECIAL ASMT		123.61	-1,112.49
	Chg	04/01/2010	SA SPECIAL ASMT		123.61	-988.88
	Chg	05/01/2010	SA SPECIAL ASMT		123.61	-865.27
	Chg	06/01/2010	SA SPECIAL ASMT		123.61	-741.66
	Chg	07/01/2010	SA SPECIAL ASMT		123.61	-618.05
	Chg	08/01/2010	SA SPECIAL ASMT		123.61	-494.44
	Chg	09/01/2010	SA SPECIAL ASMT		123.61	-370.83
	Chg	10/01/2010	SA SPECIAL ASMT		123.61	-247.22
	Chg	11/01/2010	SA SPECIAL ASMT		123.61	-123.61
	Chg	12/01/2010	SA SPECIAL ASMT		123.61	0.00
					Res Balance	0.00
261B 2						
Kresimir Misetic	App#	84044			Beg Bal	0.00
Antonia Misetic	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
5731 Lyons	Pay	01/29/2008	PAYMENT 1521		-89.62	0.00
Morton Grove IL 60053	Chg	02/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	03/04/2008	Lckbx Pmt 00001542		-89.62	89.62
	Pay	03/04/2008	Lckbx Pmt 00001541		-89.62	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	04/02/2008	Lckbx Pmt 00001558		-89.62	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/05/2008	Lckbx Pmt 00001581		-89.62	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/27/2008	Lckbx Pmt 00001597		-89.62	-89.62
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/03/2008	Lckbx Pmt 00001615		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/05/2008	Lckbx Pmt 00001631		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/05/2008	Lckbx Pmt 00001650		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/03/2008	Lckbx Pmt 00001659		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/03/2008	Lckbx Pmt 00001677		-89.62	0.00
	Pay	11/14/2008	Lckbx Pmt 00001692		-89.62	-89.62
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/15/2009	Lckbx Pmt 00001727		-89.62	0.00
	Pay	01/28/2009	Lckbx Pmt 00001746		-89.62	-89.62
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/03/2009	Lckbx Pmt 00001768		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/03/2009	Lckbx Pmt 00001791		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/08/2009	Lckbx Pmt 00001815		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/04/2009	Lckbx Pmt 00001838		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/02/2009	Lckbx Pmt 00001856		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/04/2009	Lckbx Pmt 00001877		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/02/2009	Lckbx Pmt 00001907		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/02/2009	Lckbx Pmt 00001925		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/03/2009	Lckbx Pmt 00001949		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/03/2009	Lckbx Pmt 00001961		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/05/2010	Lckbx Pmt 00001986		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/10/2010	Lckbx Pmt 00002010		-89.62	0.00
	Pay	02/16/2010	Lckbx Pmt 00002027		-89.62	-89.62
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	03/31/2010	Lckbx Pmt 00002055		-89.62	-89.62
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	0.00

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/27/2010	Lckbx Pmt 00002076		-89.62	-89.62
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	05/25/2010	Lckbx Pmt 00002101		-89.62	-89.62
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	06/24/2010	Lckbx Pmt 00002121		-89.62	-89.62
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	07/28/2010	Lckbx Pmt 00002141		-89.62	-89.62
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	08/23/2010	Lckbx Pmt 60001490		-89.62	-89.62
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	09/23/2010	Lckbx Pmt 76002670		-89.62	-89.62
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	10/20/2010	Lckbx Pmt 97001490		-89.62	-89.62
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	11/22/2010	Lckbx Pmt 10002210		-89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
262B 1			App# 84045		Beg Bal	0.00
Jan Welter						
Jay Welter	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
207 West Lillian	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
Arlington Heigh IL 60004	Pay	02/13/2008	Lckbx Pmt 00002463		-95.18	95.18
	Pay	02/13/2008	Lckbx Pmt 00002463		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2008	Lckbx Pmt 00002471		-95.18	0.00
	Pay	03/31/2008	Lckbx Pmt 00002484		-95.18	-95.18
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	0.00
	Pay	04/28/2008	Lckbx Pmt 00002492		-95.18	-95.18
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/03/2008	Lckbx Pmt 00002504		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/02/2008	Lckbx Pmt 00002507		-95.18	0.00
	Pay	07/28/2008	Lckbx Pmt 00002512		-95.18	-95.18
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/10/2008	Lckbx Pmt 00002522		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/06/2008	Lckbx Pmt 00002532		-95.18	0.00
	Pay	10/31/2008	Lckbx Pmt 00002544		-95.18	-95.18
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/08/2008	Lckbx Pmt 00002561		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/14/2009	Lckbx Pmt 00002568		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2009	Direct Debit		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/15/2009	Direct Debit		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2009	Direct Debit		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/15/2009	Direct Debit		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/15/2009	Direct Debit		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2009	Direct Debit		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/14/2009	Direct Debit		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2009	Direct Debit		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2009	Direct Debit		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/13/2009	Direct Debit		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2009	Direct Debit		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/18/2010	Direct Debit		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/12/2010	Direct Debit		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/12/2010	Direct Debit		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/16/2010	Direct Debit		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/14/2010	Direct Debit		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/14/2010	Direct Debit		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2010	Direct Debit		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/16/2010	Direct Debit		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/14/2010	Direct Debit		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/14/2010	Direct Debit		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/12/2010	Direct Debit		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2010	Direct Debit		-95.18	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
263B 1	Nadine Lewis	App# 84046			Beg Bal	0.00
1515 E. Central 263B	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	02/13/2008	Lckbx Pmt 00007709		-89.62	89.62
	Pay	02/13/2008	Lckbx Pmt 00007710		-89.62	0.00
	Pay	02/27/2008	Lckbx Pmt 00007715		-89.62	-89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	04/03/2008	Lckbx Pmt 00007731		-89.62	0.00
	Pay	04/30/2008	Lckbx Pmt 00007749		-89.62	-89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/02/2008	Lckbx Pmt 00007763		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/10/2008	PAYMENT 7781		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/11/2008	Lckbx Pmt 00007789		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/05/2008	Lckbx Pmt 00007820		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2008	Lckbx Pmt 00007847		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/10/2008	PAYMENT 7892		-89.62	0.00
	Pay	11/10/2008	PAYMENT 7889		-89.87	-89.87
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	-0.25
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.37
	Pay	01/05/2009	Lckbx Pmt 00007925		-89.62	-0.25
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.37
	Pay	02/10/2009	Lckbx Pmt 00007947		-89.62	-0.25
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.37
	Pay	03/10/2009	Lckbx Pmt 00007960		-89.62	-0.25
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.37
	Pay	04/03/2009	Lckbx Pmt 00002020		-89.62	-0.25
	Pay	04/24/2009	Lckbx Pmt 00002031		-89.62	-89.87
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.37
	Pay	06/01/2009	Lckbx Pmt 00002049		-89.62	-0.25
	Pay	06/24/2009	Lckbx Pmt 00002063		-89.62	-89.87
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Pay	07/24/2009	Lckbx Pmt 00002080		-89.62	-89.87
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Pay	08/28/2009	Lckbx Pmt 00002104		-89.62	-89.87
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Pay	09/21/2009	Lckbx Pmt 00002118		-89.62	-89.87
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Pay	10/20/2009	Lckbx Pmt 00002136		-89.62	-89.87

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Pay	11/23/2009	Lckbx Pmt 00002158		-89.62	-89.87
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	-0.25
	Pay	12/24/2009	Lckbx Pmt 00002172		-89.62	-89.87
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	-0.25
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	02/01/2010	Lckbx Pmt 00002194		-89.62	-0.25
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	03/02/2010	Lckbx Pmt 00002210		-89.62	-0.25
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	04/01/2010	Lckbx Pmt 00002232		-89.62	-0.25
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	05/07/2010	Lckbx Pmt 00002253		-89.62	-0.25
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	06/03/2010	Lckbx Pmt 00002271		-89.62	-0.25
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	07/02/2010	Lckbx Pmt 00002287		-89.62	-0.25
	Pay	07/29/2010	Lckbx Pmt 00002303		-89.62	-89.87
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	-0.25
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	09/09/2010	Lckbx Pmt 15003090		-89.62	-0.25
	Pay	09/24/2010	Lckbx Pmt 30001930		-89.62	-89.87
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	-0.25
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	11/05/2010	Lckbx Pmt 55001750		-89.62	-0.25
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.37
	Pay	12/06/2010	Lckbx Pmt 77003890		-89.62	-0.25
	Chg	06/26/2012	MI Write Off-BoD		0.25	0.00
					Res Balance	0.00
264B 2			App# 84047		Beg Bal	0.00
Patricia Spada						
1515 E. Central 264B	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heights IL 60005	Pay	01/10/2008	PAYMENT 3389		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/04/2008	PAYMENT 3397		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/04/2008	Lckbx Pmt 00003408		-95.18	0.00
	Pay	03/31/2008	Lckbx Pmt 00003414		-95.18	-95.18
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	0.00
	Pay	04/30/2008	Lckbx Pmt 00003424		-95.18	-95.18
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/02/2008	Lckbx Pmt 00003433		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/16/2008	PAYMENT 3442		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2008	Lckbx Pmt 00003450		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/05/2008	Lckbx Pmt 3458		-95.18	0.00
	Pay	09/25/2008	Lckbx Pmt 00003471		-95.18	-95.18
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/10/2008	PAYMENT 3487		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/04/2008	PAYMENT 00003418		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/05/2009	Lckbx Pmt 00003506		-95.18	0.00
	Pay	01/27/2009	Lckbx Pmt 00003519		-95.18	-95.18
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2009	Lckbx Pmt 00003530		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/10/2009	Lckbx Pmt 00003539		-95.18	0.00
	Pay	04/28/2009	Lckbx Pmt 00003545		-95.18	-95.18
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	0.00
	Pay	05/27/2009	Lckbx Pmt 00003551		-95.18	-95.18
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	0.00
	Pay	06/23/2009	Lckbx Pmt 00003556		-95.18	-95.18
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/03/2009	Lckbx Pmt 00003561		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/02/2009	Lckbx Pmt 00003569		-95.18	0.00
	Pay	09/30/2009	Lckbx Pmt 00003575		-95.18	-95.18
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	0.00
	Pay	10/21/2009	Lckbx Pmt 00003580		-95.18	-95.18
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/01/2009	Lckbx Pmt 00003584		-95.18	0.00
	Pay	12/28/2009	Lckbx Pmt 00003590		-95.18	-95.18
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	01/22/2010	Lckbx Pmt 00003595		-95.18	-95.18
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	02/23/2010	Lckbx Pmt 00003599		-95.18	-95.18
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	03/22/2010	Lckbx Pmt 00003614		-95.18	-95.18
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	04/21/2010	Lckbx Pmt 00003621		-95.18	-95.18
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	05/25/2010	Lckbx Pmt 00003626		-95.18	-95.18
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	06/23/2010	Lckbx Pmt 00003632		-95.18	-95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/02/2010	Lckbx Pmt 00003637		-95.18	0.00
	Pay	08/25/2010	Lckbx Pmt 42002990		-95.18	-95.18
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	09/22/2010	Lckbx Pmt 49002810		-95.18	-95.18
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	10/21/2010	Lckbx Pmt 57001250		-95.18	-95.18
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	11/23/2010	Lckbx Pmt 66001050		-95.18	-95.18
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	0.00
			Res Balance			0.00
265B 2			App# 84048		Beg Bal	0.00
1515 E. Central 265B	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heigh IL 60005	Pay	01/10/2008	PAYMENT 5939		-135.00	-2.12
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	02/15/2008	Lckbx Pmt 00005948		-132.88	-2.12
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	03/11/2008	Lckbx Pmt 00005957		-132.88	-2.12
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	04/17/2008	Lckbx Pmt 00005967		-132.88	-2.12
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	05/12/2008	Lckbx Pmt 00005973		-132.88	-2.12
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	06/13/2008	PAYMENT 5984		-132.88	-2.12
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	07/11/2008	PAYMENT 5990		-132.88	-2.12
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	08/12/2008	Lckbx Pmt 00006001		-132.88	-2.12
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	09/17/2008	PAYMENT 6011		-132.88	-2.12
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	10/14/2008	Lckbx Pmt 00006025		-132.88	-2.12
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	11/17/2008	PAYMENT 6041		-132.88	-2.12
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	130.76
	Pay	12/29/2008	Lckbx Pmt 00006050		-132.88	-2.12
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	01/20/2009	Lckbx Pmt 00006069		-132.88	-2.12
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	02/25/2009	Lckbx Pmt 00006078		-132.88	-2.12
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	03/15/2009	Direct Debit		-132.88	-2.12
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	04/15/2009	Direct Debit		-132.88	-2.12

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	05/15/2009	Direct Debit		-132.88	-2.12
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	06/15/2009	Direct Debit		-132.88	-2.12
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	07/15/2009	Direct Debit		-132.88	-2.12
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	08/14/2009	Direct Debit		-132.88	-2.12
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	09/15/2009	Direct Debit		-132.88	-2.12
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	10/15/2009	Direct Debit		-132.88	-2.12
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	11/13/2009	Direct Debit		-132.88	-2.12
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	130.76
	Pay	12/14/2009	Direct Debit		-132.88	-2.12
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	01/18/2010	Direct Debit		-132.88	-2.12
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	02/12/2010	Direct Debit		-132.88	-2.12
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	03/12/2010	Direct Debit		-132.88	-2.12
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	04/16/2010	Direct Debit		-132.88	-2.12
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	05/14/2010	Direct Debit		-132.88	-2.12
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	06/14/2010	Direct Debit		-132.88	-2.12
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	07/15/2010	Direct Debit		-132.88	-2.12
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	08/16/2010	Direct Debit		-132.88	-2.12
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	09/14/2010	Direct Debit		-132.88	-2.12
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	10/14/2010	Direct Debit		-132.88	-2.12
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	11/12/2010	Direct Debit		-132.88	-2.12
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	130.76
	Pay	12/14/2010	Direct Debit		-132.88	-2.12
	Chg	06/28/2012	AP T/T 101020265b2		2.12	0.00
					Res Balance	0.00
266B 1	Clarita Hacker	App#	84049		Beg Bal	0.00
	John Hacker	Chg	01/01/2008	sa SPECIAL ASMT	137.83	137.83
	1515 E. Central	266B	Pay	01/22/2008	PAYMENT 715	-137.83
						0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	02/12/2008	Lckbx Pmt 00000729		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/04/2008	Lckbx Pmt 00000738		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/04/2008	Lckbx Pmt 00000758		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/07/2008	Lckbx Pmt 00000772		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/05/2008	Lckbx Pmt 00000788		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/03/2008	Lckbx Pmt 00000811		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/06/2008	Lckbx Pmt 00000826		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/04/2008	Lckbx Pmt 00000843		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/06/2008	Lckbx Pmt 00000862		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/05/2008	Lckbx Pmt 00000880		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/03/2008	Lckbx Pmt 00000899		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/06/2009	Lckbx Pmt 00000920		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/04/2009	Lckbx Pmt 00000935		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/09/2009	Lckbx Pmt 00000955		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/06/2009	Lckbx Pmt 00000968		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/08/2009	Lckbx Pmt 00000988		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/04/2009	Lckbx Pmt 00001003		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/08/2009	Lckbx Pmt 00001022		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	08/06/2009	Lckbx Pmt 00001038		-137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/04/2009	Lckbx Pmt 00001057		-137.83	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/07/2009	Lckbx Pmt 00001074		-322.77	-184.94
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	-47.11
	Pay	11/04/2009	Lckbx Pmt 00001095		-137.83	-184.94
	Chg	11/10/2009	SC T/T 101020266B1		322.77	137.83
	Pay	11/17/2009	PAYMENT 021608		-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/03/2009	Lckbx Pmt 00001114		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	02/04/2010	Lckbx Pmt 00001157		-137.83	137.83
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	275.66
	Pay	03/04/2010	Lckbx Pmt 00001174		-137.83	137.83
	Pay	03/10/2010	PAYMENT 021836		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/06/2010	Lckbx Pmt 00001190		-137.83	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	05/04/2010	Lckbx Pmt 00001204		-137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/03/2010	Lckbx Pmt 00001216		-137.83	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	07/06/2010	Lckbx Pmt 00001233		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	08/03/2010	Lckbx Pmt 00001251		-137.83	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	09/07/2010	Lckbx Pmt 70003470		-137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/05/2010	Lckbx Pmt 88002230		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/02/2010	Lckbx Pmt 00003610		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/06/2010	Lckbx Pmt 17003710		-137.83	0.00
					Res Balance	0.00
301A 3			App# 83974		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	01/10/2008	PAYMENT 1963		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/14/2008	Lckbx Pmt 00001972		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/13/2008	Lckbx Pmt 00001980		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/09/2008	Lckbx Pmt 00001989		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/08/2008	Lckbx Pmt 00001997		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/17/2008	PAYMENT 2005		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/18/2008	PAYMENT 2011		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/18/2008	PAYMENT 2017		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Lckbx Pmt 2024		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/16/2008	Lckbx Pmt 00001304		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/10/2008	PAYMENT 1307		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/17/2008	Lckbx Pmt 00002039		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/20/2009	Lckbx Pmt 00002048		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/17/2009	Lckbx Pmt 00002054		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/19/2009	Lckbx Pmt 00002064		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/08/2009	Lckbx Pmt 00949848		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/08/2009	Lckbx Pmt 00597658		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2009	Lckbx Pmt 00814271		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2009	Lckbx Pmt 00005027		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/17/2009	Lckbx Pmt 00005035		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/17/2009	Lckbx Pmt 00005044		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/19/2009	Lckbx Pmt 00005055		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/16/2009	Lckbx Pmt 00005058		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/09/2009	Lckbx Pmt 00005072		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/20/2010	Lckbx Pmt 00005081		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/16/2010	Lckbx Pmt 00005085		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/15/2010	Lckbx Pmt 00005095		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/16/2010	Lckbx Pmt 00005103		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/17/2010	Lckbx Pmt 00005111		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/17/2010	Lckbx Pmt 00005117		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/19/2010	Lckbx Pmt 00005125		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/17/2010	Lckbx Pmt 35703009		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/16/2010	Lckbx Pmt 43701004		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/19/2010	Lckbx Pmt 01703003		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/15/2010	Lckbx Pmt 59705006		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/16/2010	Lckbx Pmt 67705001		-124.85	0.00
					Res Balance	0.00
302A 2			App# 83975		Beg Bal	0.00
Carol Friedman						
1505 E. Central 302A	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	374.55
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	499.40
	Pay	04/08/2008	PAYMENT 20322		-374.52	124.88
	Pay	04/10/2008	PAYMENT 79690960		-124.84	0.04
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.89
	Pay	05/13/2008	Lckbx Pmt 00327087		-124.84	0.05
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.90
	Pay	06/10/2008	Lckbx Pmt 00302907		-124.84	0.06
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.91
	Pay	07/07/2008	Lckbx Pmt 00577803		-124.84	0.07
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.92
	Pay	08/08/2008	Lckbx Pmt 00966419		-124.84	0.08
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.93
	Pay	09/08/2008	Lckbx Pmt 00162284		-124.84	0.09
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.94
	Pay	10/06/2008	Lckbx Pmt 00373605		-124.84	0.10
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.95
	Pay	11/10/2008	Lckbx Pmt 00899828		-124.84	0.11
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.96
	Pay	12/08/2008	Lckbx Pmt 00251233		-124.84	0.12
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.97
	Pay	01/13/2009	Lckbx Pmt 00475262		-124.84	0.13
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.98
	Pay	02/10/2009	Lckbx Pmt 00078621		-124.84	0.14
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.99
	Pay	03/10/2009	Lckbx Pmt 00342448		-124.84	0.15
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	125.00
	Pay	04/08/2009	Lckbx Pmt 00706423		-124.84	0.16
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	125.01
	Pay	05/11/2009	Lckbx Pmt 00336576		-124.84	0.17
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	125.02
	Pay	06/10/2009	Lckbx Pmt 00796341		-124.84	0.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance		
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	125.03		
	Pay	07/10/2009	Lckbx Pmt 00929437		-124.84	0.19		
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	125.04		
	Pay	08/10/2009	Lckbx Pmt 00745346		-124.84	0.20		
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	125.05		
	Pay	09/08/2009	Lckbx Pmt 00965554		-124.84	0.21		
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	125.06		
	Pay	10/09/2009	Lckbx Pmt 00450201		-124.84	0.22		
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	125.07		
	Pay	11/04/2009	Lckbx Pmt 00399425		-124.84	0.23		
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	125.08		
	Pay	12/07/2009	Lckbx Pmt 00729751		-124.84	0.24		
	Cr	12/23/2009	WZ Write Off		-24.00	-23.76		
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	01/11/2010	Lckbx Pmt 00411631		-124.85	-23.76		
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	02/09/2010	Lckbx Pmt 00308967		-124.85	-23.76		
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	03/08/2010	Lckbx Pmt 00351361		-124.85	-23.76		
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	04/08/2010	Lckbx Pmt 00956163		-124.85	-23.76		
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	05/10/2010	Lckbx Pmt 00372626		-124.85	-23.76		
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	06/09/2010	Lckbx Pmt 00422377		-124.85	-23.76		
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	07/07/2010	Lckbx Pmt 00052854		-124.85	-23.76		
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	08/09/2010	Lckbx Pmt 00975979		-124.85	-23.76		
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	09/07/2010	Lckbx Pmt 45717002		-124.85	-23.76		
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	10/08/2010	Lckbx Pmt 34006004		-124.85	-23.76		
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	11/08/2010	Lckbx Pmt 79714007		-124.85	-23.76		
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	101.09		
	Pay	12/07/2010	Lckbx Pmt 00704002		-124.85	-23.76		
	Pay	01/11/2011	Lckbx Pmt 008446		-124.85	-148.61		
	Pay	02/09/2011	Lckbx Pmt 005200		-124.85	-273.46		
	Pay	03/07/2011	Lckbx Pmt 000126		-124.85	-398.31		
	Chg	03/11/2011	SC Refund Over Payment		398.31	0.00		
					Res Balance	0.00		
303A 2								
			App#	83976	Beg Bal	0.00		
		1505 E. Central	303A	Chg	01/01/2008	sa SPECIAL ASMT	90.85	90.85
		Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	90.85	181.70

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/19/2008	Lckbx Pmt 00001577		-181.70	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/17/2008	Lckbx Pmt 00001586		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2008	Lckbx Pmt 00001652		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/16/2008	Lckbx Pmt 00001664		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/16/2008	Lckbx Pmt 00001673		-212.77	-121.92
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	-31.07
	Pay	07/16/2008	Lckbx Pmt 00001684		-90.85	-121.92
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	-31.07
	Pay	08/20/2008	PAYMENT 1696		-90.85	-121.92
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	-31.07
	Pay	09/15/2008	Lckbx Pmt 00001702		-90.85	-121.92
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	-31.07
	Pay	10/17/2008	PAYMENT 1713		-90.85	-121.92
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	-31.07
	Pay	11/24/2008	PAYMENT 1726		-90.85	-121.92
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	-31.07
	Pay	12/23/2008	PAYMENT 1733		-90.85	-121.92
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	01/27/2009	Lckbx Pmt 00001738		-90.85	-121.92
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	02/17/2009	Lckbx Pmt 00001741		-90.85	-121.92
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	03/19/2009	PAYMENT 1725		-90.85	-121.92
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	04/20/2009	PAYMENT 1756		-90.85	-121.92
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	05/19/2009	PAYMENT 1766		-90.85	-121.92
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	06/16/2009	PAYMENT 1783		-90.85	-121.92
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	07/16/2009	PAYMENT 1791		-90.85	-121.92
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	08/18/2009	PAYMENT 1797		-90.85	-121.92
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	09/16/2009	PAYMENT 111		-90.85	-121.92
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	10/16/2009	PAYMENT 117		-90.85	-121.92
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	11/17/2009	PAYMENT 127		-90.85	-121.92
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	-31.07
	Pay	12/16/2009	PAYMENT 136		-90.85	-121.92
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	-31.07

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2010	PAYMENT 9994		-90.85	-121.92
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	-31.07
	Chg	02/02/2010	SC T/T 101020303a2		212.77	181.70
	Pay	02/16/2010	PAYMENT 164		-90.98	90.72
	Pay	02/18/2010	PAYMENT 021801		-90.85	-0.13
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	03/17/2010	PAYMENT 170		-90.85	-0.13
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	04/16/2010	PAYMENT 178		-90.85	-0.13
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	05/18/2010	PAYMENT 184		-90.85	-0.13
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	06/17/2010	PAYMENT 148		-90.85	-0.13
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	07/16/2010	PAYMENT 152		-90.85	-0.13
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	08/17/2010	PAYMENT 195		-90.85	-0.13
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	09/16/2010	PAYMENT 214		-90.85	-0.13
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	10/19/2010	PAYMENT 217		-90.85	-0.13
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	11/17/2010	PAYMENT 218		-90.85	-0.13
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.72
	Pay	12/17/2010	PAYMENT 191		-90.85	-0.13
	Chg	06/26/2012	MI Write Off-BoD		0.13	0.00
					Res Balance	0.00
304A 1			App# 83977		Beg Bal	0.00
			Gary Haeger			
			3201 Thrush Court			
			Rolling Meadows IL 60008			
	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	02/04/2008	PAYMENT 5107		-96.42	96.42
	Pay	02/15/2008	Lckbx Pmt 00005117		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	04/18/2008	PAYMENT 5155		-96.42	96.42
	Pay	04/18/2008	Lckbx Pmt 00005152		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/02/2008	Lckbx Pmt 00005182		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	07/09/2008	PAYMENT 5236		-96.42	96.42
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	08/06/2008	PAYMENT 5246		-96.42	96.42
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	09/15/2008	Lckbx Pmt 5303		-96.42	96.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Lckbx Pmt 5305		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/17/2008	PAYMENT 5335		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/20/2008	PAYMENT 5360		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/04/2008	PAYMENT 00001223		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/08/2009	Lckbx Pmt 00005401		-225.79	-129.37
	Pay	01/27/2009	Lckbx Pmt 00005437		-96.42	-225.79
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	-129.37
	Chg	02/17/2009	SC T/T 101020304A1		129.37	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Chg	03/18/2009	SC T/T 101020304A1		225.79	322.21
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	418.63
	Pay	04/16/2009	Lckbx Pmt 00005500		-96.42	322.21
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	418.63
	Pay	05/11/2009	Lckbx Pmt 00005499		-96.42	322.21
	Pay	05/11/2009	Lckbx Pmt 00005556		-96.42	225.79
	Pay	05/29/2009	PAYMENT 21232		-225.79	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/04/2009	Lckbx Pmt 00005609		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	192.84
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	289.26
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	385.68
	Pay	10/16/2009	PAYMENT 5709		-96.42	289.26
	Pay	10/16/2009	PAYMENT 5710		-96.42	192.84
	Pay	10/16/2009	PAYMENT 5705		-96.42	96.42
	Pay	10/16/2009	PAYMENT 5708		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	192.84
	Pay	12/04/2009	Lckbx Pmt 00005744		-96.42	96.42
	Pay	12/04/2009	Lckbx Pmt 00005745		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/19/2010	Lckbx Pmt 00005775		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/16/2010	Lckbx Pmt 00005793		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/02/2010	Lckbx Pmt 00005828		-96.42	0.00
	Pay	03/18/2010	Lckbx Pmt 00005853		-96.42	-96.42
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	04/14/2010	Lckbx Pmt 00005881		-96.42	-96.42
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	05/27/2010	Lckbx Pmt 00005920		-96.42	-96.42
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/12/2010	Lckbx Pmt 00005959		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/23/2010	Lckbx Pmt 98002130		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/13/2010	Lckbx Pmt 82002010		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/19/2010	Lckbx Pmt 20004690		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/09/2010	Lckbx Pmt 38001190		-225.79	-129.37
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	-32.95
	Chg	12/13/2010	SC T/T 101020304a1		129.37	96.42
	Pay	12/15/2010	Lckbx Pmt 77004130		-96.42	0.00
					Res Balance	0.00
305A 3			App# 83978		Beg Bal	0.00
Harold Fotre						
Joanne Fotre	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
3412 Stretch Run Road	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
Grayslake IL 60030	Pay	02/11/2008	PAYMENT 749		-90.85	90.85
	Pay	02/21/2008	PAYMENT 734		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2008	Lckbx Pmt 00000760		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/02/2008	Lckbx Pmt 00000778		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/07/2008	Lckbx Pmt 00000794		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/03/2008	Lckbx Pmt 00000807		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/03/2008	Lckbx Pmt 00000818		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/04/2008	Lckbx Pmt 00000838		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/04/2008	Lckbx Pmt 00000856		-90.85	0.00
	Pay	09/26/2008	Lckbx Pmt 00000868		-90.85	-90.85
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/05/2008	Lckbx Pmt 00000890		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/03/2008	Lckbx Pmt 00000904		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/08/2009	Lckbx Pmt 00000919		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/26/2009	Lckbx Pmt 00000943		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2009	Lckbx Pmt 00000946		-90.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/02/2009	Lckbx Pmt 00000960		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/05/2009	Lckbx Pmt 00000976		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/04/2009	Lckbx Pmt 00000991		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/08/2009	Lckbx Pmt 00001000		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/07/2009	Lckbx Pmt 00001014		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/08/2009	Lckbx Pmt 00001024		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/07/2009	Lckbx Pmt 00001037		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/04/2009	Lckbx Pmt 00001047		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/10/2009	Lckbx Pmt 00001062		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/19/2010	Lckbx Pmt 00001078		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/01/2010	Lckbx Pmt 00001084		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/02/2010	Lckbx Pmt 00001099		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/05/2010	Lckbx Pmt 00001109		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/04/2010	Lckbx Pmt 00001123		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/10/2010	Lckbx Pmt 00001135		-90.85	0.00
	Pay	06/30/2010	PAYMENT 1142		-90.85	-90.85
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/03/2010	Lckbx Pmt 00001161		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/07/2010	Lckbx Pmt 77002870		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/12/2010	Lckbx Pmt 87002370		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/10/2010	Lckbx Pmt 98003830		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/03/2010	Lckbx Pmt 10005330		-90.85	0.00
					Res Balance	0.00
306A 2						
Wanda Falkowska						
App# 83979						
Beg Bal						0.00
1505 E. Central 306A						
Chg		01/01/2008	sa SPECIAL ASMT		96.42	96.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	02/11/2008	PAYMENT 669		-96.42	96.42
	Pay	02/11/2008	PAYMENT 672		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/17/2008	Lckbx Pmt 00000681		-225.79	-129.37
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	-32.95
	Chg	04/17/2008	SC T/T 101020306A2		129.37	96.42
	Pay	04/17/2008	Lckbx Pmt 00000693		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/21/2008	Lckbx Pmt 00009992		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	07/18/2008	Lckbx Pmt 00000718		-96.42	96.42
	Pay	07/18/2008	Lckbx Pmt 00000717		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	192.84
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	289.26
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	385.68
	Chg	11/30/2008	LC Late Charge		25.00	410.68
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	507.10
	Cr	12/01/2008	LC Waive Late Fee		-25.00	482.10
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	578.52
	Pay	01/12/2009	Lckbx Pmt 00000759		-96.42	482.10
	Pay	01/22/2009	PAYMENT 757		-482.10	0.00
	Pay	01/27/2009	PAYMENT 20996		-482.10	-482.10
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	-385.68
	Pay	02/12/2009	Lckbx Pmt 00000775		-96.42	-482.10
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	-385.68
	Pay	03/19/2009	Lckbx Pmt 00000785		-96.42	-482.10
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	-385.68
	Pay	04/17/2009	Lckbx Pmt 00000824		-96.42	-482.10
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	-385.68
	Pay	05/15/2009	Lckbx Pmt 00000831		-96.42	-482.10
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	-385.68
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	-289.26
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	-192.84
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	-96.42
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	10/13/2009	Lckbx Pmt 00000799		-96.42	-96.42
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	11/25/2009	Lckbx Pmt 00000808		-96.42	-96.42
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	12/14/2009	Lckbx Pmt 00000814		-96.42	-96.42
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	01/20/2010	Lckbx Pmt 00000881		-96.42	-96.42
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2010	Lckbx Pmt 00000862		-96.42	-96.42
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	03/22/2010	Lckbx Pmt 00000873		-95.42	-95.42
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	04/14/2010	Lckbx Pmt 00000877		-96.42	-95.42
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	05/12/2010	Lckbx Pmt 00000922		-96.42	-95.42
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	06/22/2010	Lckbx Pmt 00000930		-96.42	-95.42
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	07/19/2010	Lckbx Pmt 00000933		-96.42	-95.42
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	08/17/2010	Lckbx Pmt 36002770		-96.42	-95.42
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	09/15/2010	Lckbx Pmt 39001910		-96.42	-95.42
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	10/19/2010	Lckbx Pmt 85004570		-96.42	-95.42
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	11/17/2010	Lckbx Pmt 88001410		-96.42	-95.42
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	1.00
	Pay	12/20/2010	Lckbx Pmt 91004310		-96.42	-95.42
	Chg	06/28/2012	AP T/T 101020306a2		95.42	0.00
					Res Balance	0.00
307A 2			App# 83980		Beg Bal	0.00
Mateusz Niemiec						
1505 E. Central 307A	Chg	01/01/2008	sa SPECIAL ASMT		135.35	135.35
Arlington heights IL 60005	Pay	01/16/2008	PAYMENT 810		-135.35	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	02/14/2008	Lckbx Pmt 00000814		-135.35	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	03/17/2008	Lckbx Pmt 00000815		-135.35	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	04/18/2008	Lckbx Pmt 00000823		-135.35	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	05/21/2008	Lckbx Pmt 00000829		-135.35	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	06/12/2008	Lckbx Pmt 00000832		-135.35	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	07/11/2008	Lckbx Pmt 00009099		-135.35	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	08/15/2008	Lckbx Pmt 00009105		-135.35	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	09/15/2008	Lckbx Pmt 00009110		-135.35	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	10/20/2008	Lckbx Pmt 00009115		-135.35	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2008	Lckbx Pmt 00210444		-135.35	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	12/18/2008	Lckbx Pmt 00295786		-135.35	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	01/15/2009	Lckbx Pmt 00367694		-135.35	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	02/17/2009	Lckbx Pmt 00793932		-135.35	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	03/19/2009	Lckbx Pmt 00688182		-135.35	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	04/16/2009	Lckbx Pmt 00867897		-135.35	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	05/20/2009	Lckbx Pmt 00660608		-135.35	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	06/17/2009	Lckbx Pmt 00816246		-135.35	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	07/17/2009	Lckbx Pmt 00862023		-135.35	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	08/17/2009	Lckbx Pmt 00366493		-135.35	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	09/17/2009	Lckbx Pmt 00284503		-135.35	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	10/19/2009	Lckbx Pmt 00613889		-135.35	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	11/17/2009	Lckbx Pmt 00929756		-135.35	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	12/17/2009	Lckbx Pmt 00213611		-135.35	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	01/20/2010	Lckbx Pmt 00970661		-135.35	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	02/22/2010	Lckbx Pmt 00120981		-135.35	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	03/18/2010	Lckbx Pmt 00415379		-135.35	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	04/16/2010	Lckbx Pmt 00154823		-135.35	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	05/17/2010	Lckbx Pmt 00129268		-135.35	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	06/18/2010	Lckbx Pmt 00046783		-135.35	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	07/19/2010	Lckbx Pmt 00183935		-135.35	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	08/17/2010	Lckbx Pmt 40703001		-135.35	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	09/17/2010	Lckbx Pmt 33702007		-135.35	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/22/2010	Lckbx Pmt 50705005		-135.35	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	11/19/2010	Lckbx Pmt 65701002		-135.35	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	12/16/2010	Lckbx Pmt 24705001		-135.35	0.00
					Res Balance	0.00
308A 2			App# 83981		Beg Bal	0.00
1505 E. Central 308A	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Arlington Heights IL 60005	Pay	01/10/2008	PAYMENT 1874		-140.30	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	02/11/2008	PAYMENT 1876		-140.30	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	03/04/2008	Lckbx Pmt 00001886		-140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/04/2008	Lckbx Pmt 00001897		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/06/2008	Lckbx Pmt 00001905		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/04/2008	Lckbx Pmt 00001913		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/09/2008	PAYMENT 1919		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/11/2008	Lckbx Pmt 00001926		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/05/2008	Lckbx Pmt 1937		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2008	Lckbx Pmt 00001945		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/10/2008	PAYMENT 1955		-140.30	0.00
	Pay	11/20/2008	PAYMENT 775014		-140.30	-140.30
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	0.00
	Pay	12/09/2008	Lckbx Pmt 00001966		-140.30	-140.30
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	01/13/2009	Lckbx Pmt 00001979		-140.30	-140.30
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	02/10/2009	Lckbx Pmt 00001994		-140.30	-140.30
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	03/10/2009	Lckbx Pmt 00002005		-140.30	-140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	04/01/2009	Lckbx Pmt 00002013		-140.30	-140.30
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	05/04/2009	Lckbx Pmt 00002020		-140.30	-140.30
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	06/03/2009	Lckbx Pmt 00002028		-140.30	-140.30
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	07/01/2009	Lckbx Pmt 00002034		-140.30	-140.30	
	Pay	07/31/2009	Lckbx Pmt 00002043		-140.30	-280.60	
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	-140.30	
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	0.00	
	Pay	09/02/2009	Lckbx Pmt 00002056		-140.30	-140.30	
	Pay	09/30/2009	Lckbx Pmt 00002063		-140.30	-280.60	
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	-140.30	
	Pay	10/29/2009	Lckbx Pmt 00002070		-140.30	-280.60	
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	-140.30	
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	0.00	
	Pay	12/01/2009	Lckbx Pmt 00002086		-140.30	-140.30	
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	0.00	
	Pay	01/05/2010	Lckbx Pmt 00002103		-140.30	-140.30	
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	0.00	
	Pay	02/03/2010	Lckbx Pmt 00002113		-140.30	-140.30	
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	0.00	
	Pay	03/02/2010	Lckbx Pmt 00002118		-140.30	-140.30	
	Tr	03/18/2010	T/T 501040308A3 775014		140.30	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	04/02/2010	Lckbx Pmt 00002128		-140.30	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	05/04/2010	Lckbx Pmt 00002135		-140.30	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	06/02/2010	Lckbx Pmt 00002142		-140.30	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	07/02/2010	Lckbx Pmt 00002154		-140.30	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	08/03/2010	Lckbx Pmt 00002162		-140.30	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	09/07/2010	Lckbx Pmt 72003550		-140.30	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	10/05/2010	Lckbx Pmt 84001550		-140.30	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	11/02/2010	Lckbx Pmt 96004010		-140.30	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	12/02/2010	Lckbx Pmt 10004350		-140.30	0.00	
					Res Balance	0.00	
309B 1	Marcia Cale	App# 83982			Beg Bal	0.00	
	1505 E. Central	309B	Chg	01/01/2008	sa SPECIAL ASMT	124.85	124.85
	Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 9490	-124.88	-0.03
			Chg	02/01/2008	sa SPECIAL ASMT	124.85	124.82
			Pay	02/20/2008	Lckbx Pmt 00009513	-124.85	-0.03
			Chg	03/01/2008	sa SPECIAL ASMT	124.85	124.82
			Pay	03/17/2008	Lckbx Pmt 00009542	-124.85	-0.03
			Chg	04/01/2008	sa SPECIAL ASMT	124.85	124.82

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Lckbx Pmt 00009570		-124.85	-0.03
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	05/15/2008	Lckbx Pmt 00009590		-124.85	-0.03
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	06/17/2008	PAYMENT 9616		-124.85	-0.03
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	07/18/2008	PAYMENT 9642		-124.85	-0.03
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	08/18/2008	PAYMENT 9662		-124.85	-0.03
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	09/15/2008	Lckbx Pmt 9685		-124.85	-0.03
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	10/17/2008	PAYMENT 9715		-124.85	-0.03
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	11/20/2008	PAYMENT 9745		-124.85	-0.03
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.82
	Pay	12/18/2008	Lckbx Pmt 00009769		-124.85	-0.03
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	01/20/2009	Lckbx Pmt 00009798		-124.85	-0.03
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	02/25/2009	Lckbx Pmt 00009827		-124.85	-0.03
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	03/19/2009	Lckbx Pmt 00009853		-124.85	-0.03
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	04/16/2009	Lckbx Pmt 00009885		-124.85	-0.03
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	05/13/2009	Lckbx Pmt 00009912		-124.85	-0.03
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	06/15/2009	Lckbx Pmt 00009942		-124.85	-0.03
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	07/13/2009	Lckbx Pmt 00009964		-124.85	-0.03
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	08/12/2009	Lckbx Pmt 00009994		-124.85	-0.03
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	09/11/2009	Lckbx Pmt 00000025		-124.85	-0.03
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	10/13/2009	Lckbx Pmt 00000061		-124.85	-0.03
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	11/12/2009	Lckbx Pmt 00000091		-124.85	-0.03
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.82
	Pay	12/14/2009	Lckbx Pmt 00000120		-124.85	-0.03
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	01/14/2010	Lckbx Pmt 00000145		-124.85	-0.03
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	02/12/2010	Lckbx Pmt 00000152		-124.85	-0.03
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.82

Loc ID#: 50-1020 Dana Point Condomini
1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2010	Lckbx Pmt 00000191		-124.85	-0.03
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	04/14/2010	Lckbx Pmt 00000215		-124.85	-0.03
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	05/13/2010	Lckbx Pmt 00000229		-124.85	-0.03
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	06/14/2010	Lckbx Pmt 00000248		-124.85	-0.03
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	07/14/2010	Lckbx Pmt 00000273		-124.85	-0.03
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	08/13/2010	Lckbx Pmt 93001890		-124.85	-0.03
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	09/15/2010	Lckbx Pmt 24001010		-124.85	-0.03
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	10/14/2010	Lckbx Pmt 47006470		-124.85	-0.03
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	11/18/2010	Lckbx Pmt 77002450		-124.85	-0.03
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.82
	Pay	12/13/2010	Lckbx Pmt 07004130		-124.85	-0.03
	Chg	06/26/2012	MI Write Off-BoD		0.03	0.00
					Res Balance	0.00
310B 3						
		Sara Schaub	App# 83983		Beg Bal	0.00
		Melisande Resendiz	Chg 01/01/2008	sa SPECIAL ASMT	124.85	124.85
		1505 E. Central 310B	Chg 02/01/2008	sa SPECIAL ASMT	124.85	249.70
		Arlington Heigh IL 60005	Pay 02/15/2008	Lckbx Pmt 00117891	-124.85	124.85
			Pay 02/25/2008	Lckbx Pmt 00619189	-124.85	0.00
			Chg 03/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 03/26/2008	Lckbx Pmt 00871122	-124.85	0.00
			Chg 04/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 04/24/2008	Lckbx Pmt 00023630	-124.85	0.00
			Chg 05/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 05/27/2008	Lckbx Pmt 00395516	-124.85	0.00
			Chg 06/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 06/20/2008	Lckbx Pmt 00306078	-124.85	0.00
			Chg 07/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 07/25/2008	Lckbx Pmt 00958765	-124.85	0.00
			Chg 08/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 08/22/2008	Lckbx Pmt 00062455	-124.85	0.00
			Chg 09/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay 09/22/2008	Lckbx Pmt 00045604	-124.85	0.00
			Chg 10/01/2008	sa SPECIAL ASMT	124.85	124.85
			Chg 11/01/2008	sa SPECIAL ASMT	124.85	249.70
			Pay 11/21/2008	Lckbx Pmt 00979915	-124.85	124.85
			Chg 12/01/2008	sa SPECIAL ASMT	124.85	249.70
			Pay 12/22/2008	Lckbx Pmt 00197766	-124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	01/21/2009	Lckbx Pmt 00550808		-124.85	124.85
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	02/23/2009	Lckbx Pmt 00164347		-124.85	124.85
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	249.70
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	374.55
	Pay	04/07/2009	Lckbx Pmt 00423641		-249.70	124.85
	Pay	04/13/2009	Lckbx Pmt 00041015		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/22/2009	Lckbx Pmt 00533625		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/19/2009	Lckbx Pmt 00079942		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/24/2009	Lckbx Pmt 00302568		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/21/2009	Lckbx Pmt 00293087		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/18/2009	Lckbx Pmt 00261807		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/26/2009	Lckbx Pmt 00146643		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/23/2009	Lckbx Pmt 00305155		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/14/2009	Lckbx Pmt 00856595		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/25/2010	Lckbx Pmt 00452236		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	249.70
	Pay	03/01/2010	Lckbx Pmt 00812554		-124.85	124.85
	Pay	03/22/2010	Lckbx Pmt 00805733		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/30/2010	Lckbx Pmt 00348165		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/24/2010	Lckbx Pmt 00568628		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/28/2010	Lckbx Pmt 00394382		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/27/2010	Lckbx Pmt 00142973		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/20/2010	Lckbx Pmt 52701001		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/20/2010	Lckbx Pmt 67702001		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	249.70
	Pay	11/02/2010	Lckbx Pmt 23709003		-124.85	124.85
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	249.70

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/27/2010	Lckbx Pmt 34704006		-124.85	124.85
	Pay	01/18/2011	Lckbx Pmt 004796		-124.85	0.00
					Res Balance	0.00
311B 2 Shirley Splendorio	App#	83984			Beg Bal	0.00
Mark Splendorio	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
1505 E. Central 311B	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
Arlington Heights IL 60005	Pay	02/13/2008	Lckbx Pmt 00001823		-90.85	90.85
	Pay	02/14/2008	PAYMENT 20222		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2008	Lckbx Pmt 00001832		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/07/2008	Lckbx Pmt 00001853		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/07/2008	Lckbx Pmt 00001874		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/09/2008	Lckbx Pmt 00001892		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/10/2008	Lckbx Pmt 00001909		-90.85	0.00
	Pay	07/30/2008	Lckbx Pmt 00001921		-90.85	-90.85
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/09/2008	Lckbx Pmt 00001945		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/06/2008	Lckbx Pmt 00001955		-90.85	0.00
	Pay	10/22/2008	Lckbx Pmt 00001976		-90.85	-90.85
	Pay	10/22/2008	Lckbx Pmt 00001976		-90.85	-181.70
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	-90.85
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/08/2009	Lckbx Pmt 00020184		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/04/2009	Lckbx Pmt 00002028		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/10/2009	Lckbx Pmt 00002045		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/07/2009	Lckbx Pmt 00002059		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/05/2009	Lckbx Pmt 00002075		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/01/2009	Lckbx Pmt 00002091		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/08/2009	Lckbx Pmt 00002110		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/10/2009	Lckbx Pmt 00002129		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85

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1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2009	Lckbx Pmt 00002144		-90.85	0.00
	Chg	10/01/2009 sa	SPECIAL ASMT		90.85	90.85
	Pay	10/09/2009	Lckbx Pmt 00002159		-90.85	0.00
	Chg	11/01/2009 sa	SPECIAL ASMT		90.85	90.85
	Pay	11/09/2009	Lckbx Pmt 00002171		-90.85	0.00
	Chg	12/01/2009 sa	SPECIAL ASMT		90.85	90.85
	Pay	12/10/2009	Lckbx Pmt 00002185		-90.85	0.00
	Chg	01/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	01/07/2010	Lckbx Pmt 00002199		-90.85	0.00
	Chg	02/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	02/08/2010	Lckbx Pmt 00002224		-90.85	0.00
	Chg	03/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	03/08/2010	Lckbx Pmt 00002243		-90.85	0.00
	Chg	04/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	04/06/2010	Lckbx Pmt 00002262		-90.85	0.00
	Chg	05/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	05/07/2010	Lckbx Pmt 00002281		-90.85	0.00
	Chg	06/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	06/09/2010	Lckbx Pmt 00002297		-90.85	0.00
	Chg	07/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	07/06/2010	Lckbx Pmt 00002307		-90.85	0.00
	Chg	08/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	08/06/2010	Lckbx Pmt 00002323		-90.85	0.00
	Chg	09/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	09/07/2010	Lckbx Pmt 40004610		-90.85	0.00
	Chg	10/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	10/07/2010	Lckbx Pmt 58003470		-90.85	0.00
	Chg	11/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	11/10/2010	Lckbx Pmt 77003990		-90.85	0.00
	Chg	12/01/2010 sa	SPECIAL ASMT		90.85	90.85
	Pay	12/08/2010	Lckbx Pmt 95001570		-90.85	0.00
				Res Balance		0.00
312B 1	Gloria Schlake	App#	83985	Beg Bal		0.00
1505 E. Central	312B	Chg	01/01/2008 sa	SPECIAL ASMT	96.42	96.42
Arlington Heigh IL 60005		Pay	01/22/2008	PAYMENT 5126	-96.42	0.00
		Chg	02/01/2008 sa	SPECIAL ASMT	96.42	96.42
		Pay	02/13/2008	Lckbx Pmt 00005142	-96.42	0.00
		Chg	03/01/2008 sa	SPECIAL ASMT	96.42	96.42
		Pay	03/07/2008	Lckbx Pmt 00005159	-96.42	0.00
		Chg	04/01/2008 sa	SPECIAL ASMT	96.42	96.42
		Pay	04/16/2008	Lckbx Pmt 00005185	-96.42	0.00
		Chg	05/01/2008 sa	SPECIAL ASMT	96.42	96.42
		Pay	05/21/2008	Lckbx Pmt 00005206	-96.42	0.00
		Chg	06/01/2008 sa	SPECIAL ASMT	96.42	96.42
		Pay	06/11/2008	Lckbx Pmt 00005227	-96.42	0.00

Resident Transaction Report
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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/14/2008	Lckbx Pmt 00005250		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2008	Lckbx Pmt 00005274		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/12/2008	Lckbx Pmt 00005301		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/10/2008	Lckbx Pmt 00005328		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/12/2008	Lckbx Pmt 00005353		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/09/2008	Lckbx Pmt 00005376		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/13/2009	Lckbx Pmt 00005400		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/11/2009	Lckbx Pmt 00005427		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/16/2009	Lckbx Pmt 00005455		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/13/2009	Lckbx Pmt 00005483		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/13/2009	Lckbx Pmt 00005510		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/15/2009	Lckbx Pmt 00005535		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/13/2009	Lckbx Pmt 00005559		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2009	Lckbx Pmt 00005579		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/11/2009	Lckbx Pmt 00005605		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/13/2009	Lckbx Pmt 00005636		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/09/2009	Lckbx Pmt 00005655		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/17/2009	Lckbx Pmt 00005672		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/22/2010	Lckbx Pmt 00005687		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/11/2010	Lckbx Pmt 00005700		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/19/2010	Lckbx Pmt 00005720		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/13/2010	Lckbx Pmt 00005740		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/17/2010	Lckbx Pmt 00005755		-96.42	0.00

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/22/2010	Lckbx Pmt 00005773		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/19/2010	Lckbx Pmt 00005787		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/16/2010	Lckbx Pmt 06001630		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	192.84
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	289.26
	Pay	11/18/2010	Lckbx Pmt 47703006		-289.26	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2010	Lckbx Pmt 91001330		-96.42	0.00
					Res Balance	0.00
313B 3			App# 83986		Beg Bal	0.00
1505 E. Central	313B	Chg	01/01/2008 sa SPECIAL ASMT		90.85	90.85
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		90.85	181.70
		Chg	03/01/2008 sa SPECIAL ASMT		90.85	272.55
		Pay	03/11/2008 Lckbx Pmt 00000461		-90.85	181.70
		Chg	04/01/2008 sa SPECIAL ASMT		90.85	272.55
		Pay	04/08/2008 PAYMENT 20322		-181.70	90.85
		Pay	04/21/2008 Lckbx Pmt 00000468		-90.85	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	05/02/2008 Lckbx Pmt 00000470		-90.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	06/19/2008 Lckbx Pmt 00000475		-90.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	07/15/2008 Lckbx Pmt 00000478		-90.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	08/13/2008 Lckbx Pmt 00000484		-90.85	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	09/10/2008 Lckbx Pmt 00000486		-90.85	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	10/06/2008 Lckbx Pmt 00000490		-90.85	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	11/03/2008 Lckbx Pmt 00000491		-90.85	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	12/01/2008 Lckbx Pmt 00000501		-90.85	0.00
		Pay	12/31/2008 Lckbx Pmt 00000506		-90.85	-90.85
		Chg	01/01/2009 sa SPECIAL ASMT		90.85	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		90.85	90.85
		Pay	02/03/2009 Lckbx Pmt 00000542		-90.85	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		90.85	90.85
		Pay	03/13/2009 Lckbx Pmt 00000545		-90.85	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		90.85	90.85
		Pay	04/10/2009 Lckbx Pmt 00000550		-90.85	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/05/2009	Lckbx Pmt 00000555		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/03/2009	Lckbx Pmt 00000562		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/01/2009	Lckbx Pmt 00000563		-90.85	0.00
	Pay	07/28/2009	Lckbx Pmt 00000571		-90.85	-90.85
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	08/28/2009	Lckbx Pmt 00000575		-90.85	-90.85
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/05/2009	Lckbx Pmt 00000580		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/03/2009	Lckbx Pmt 00000588		-90.85	0.00
	Pay	11/30/2009	Lckbx Pmt 00000594		-90.85	-90.85
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	12/31/2009	Lckbx Pmt 00000598		-90.85	-90.85
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	01/27/2010	Lckbx Pmt 00000599		-90.85	-90.85
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	02/24/2010	Lckbx Pmt 00000603		-90.85	-90.85
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/06/2010	Lckbx Pmt 00000608		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/07/2010	Lckbx Pmt 00000611		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/03/2010	Lckbx Pmt 00000613		-90.85	0.00
	Pay	06/29/2010	Lckbx Pmt 00000615		-90.85	-90.85
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/11/2010	Lckbx Pmt 00000619		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/07/2010	Lckbx Pmt 22007110		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/20/2010	Lckbx Pmt 24001730		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/02/2010	Lckbx Pmt 26003830		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/01/2010	Lckbx Pmt 29004810		-90.85	0.00
					Res Balance	0.00
314B 2	Elizabeth Mroz	App# 83987			Beg Bal	0.00
	1505 E. Central	314B	Chg	01/01/2008	sa SPECIAL ASMT	96.42
	ArlingtonHeights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	96.42
			Pay	02/14/2008	Lckbx Pmt 00001119	-192.84
						0.00

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/12/2008	Lckbx Pmt 00001125		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/09/2008	Lckbx Pmt 00001132		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/09/2008	Lckbx Pmt 00001138		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/11/2008	PAYMENT 1153		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/10/2008	PAYMENT 1159		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2008	Lckbx Pmt 00001167		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/11/2008	PAYMENT 1172		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/14/2008	Lckbx Pmt 00001181		-96.47	-0.05
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.37
	Pay	11/10/2008	PAYMENT 1188		-96.42	-0.05
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.37
	Pay	12/09/2008	Lckbx Pmt 00001195		-96.42	-0.05
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	01/14/2009	Lckbx Pmt 00001204		-96.42	-0.05
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	02/10/2009	Lckbx Pmt 00001210		-96.42	-0.05
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	03/13/2009	Lckbx Pmt 00001221		-96.42	-0.05
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	04/13/2009	Lckbx Pmt 00001226		-96.42	-0.05
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	05/08/2009	Lckbx Pmt 00001231		-96.42	-0.05
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	06/10/2009	Lckbx Pmt 00001241		-96.42	-0.05
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	07/08/2009	Lckbx Pmt 00001248		-96.42	-0.05
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	08/11/2009	Lckbx Pmt 00001258		-96.42	-0.05
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.37
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	192.79
	Pay	10/06/2009	Lckbx Pmt 00001277		-96.42	96.37
	Pay	10/06/2009	Lckbx Pmt 00001276		-96.42	-0.05
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	11/09/2009	Lckbx Pmt 00001283		-96.42	-0.05
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.37
	Pay	12/09/2009	Lckbx Pmt 00001293		-96.42	-0.05
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	01/08/2010	Lckbx Pmt 00001306		-96.42	-0.05

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	02/09/2010	Lckbx Pmt 00001310		-96.42	-0.05
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	03/09/2010	Lckbx Pmt 00001317		-96.42	-0.05
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	04/08/2010	Lckbx Pmt 00001324		-96.42	-0.05
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	05/07/2010	Lckbx Pmt 00001328		-96.42	-0.05
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	06/09/2010	Lckbx Pmt 00001336		-96.42	-0.05
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	07/09/2010	Lckbx Pmt 00001343		-96.42	-0.05
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	08/09/2010	Lckbx Pmt 00001351		-96.42	-0.05
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	09/09/2010	Lckbx Pmt 61002350		-96.42	-0.05
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	10/07/2010	Lckbx Pmt 67001250		-96.42	-0.05
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	11/08/2010	Lckbx Pmt 73006990		-96.42	-0.05
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.37
	Pay	12/07/2010	Lckbx Pmt 84003230		-96.42	-0.05
	Chg	06/26/2012	MI Write Off-BoD		0.05	0.00
					Res Balance	0.00
315B 2			Julius Nikolai	App# 83988	Beg Bal	0.00
			1505 E. Central	315B		
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		135.35	135.35
	Chg	02/01/2008	sa SPECIAL ASMT		135.35	270.70
	Pay	02/06/2008	Direct Debit		-135.35	135.35
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	270.70
	Pay	03/14/2008	Direct Debit		-135.35	135.35
	Pay	03/21/2008	PAYMENT 2433		-270.70	-135.35
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	04/15/2008	Direct Debit		-135.35	-135.35
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	05/15/2008	Direct Debit		-135.35	-135.35
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	06/16/2008	Direct Debit		-135.35	-135.35
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	07/15/2008	Direct Debit		-135.35	-135.35
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	08/15/2008	Direct Debit		-135.35	-135.35
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	09/15/2008	Direct Debit		-135.35	-135.35
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	10/15/2008	Direct Debit		-135.35	-135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	11/15/2008	Direct Debit		-135.35	-135.35
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	0.00
	Pay	12/15/2008	Direct Debit		-135.35	-135.35
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	01/15/2009	Direct Debit		-135.35	-135.35
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	02/13/2009	Direct Debit		-135.35	-135.35
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	03/15/2009	Direct Debit		-135.35	-135.35
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	04/15/2009	Direct Debit		-135.35	-135.35
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	05/15/2009	Direct Debit		-135.35	-135.35
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	06/15/2009	Direct Debit		-135.35	-135.35
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	07/15/2009	Direct Debit		-135.35	-135.35
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	08/14/2009	Direct Debit		-135.35	-135.35
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	09/15/2009	Direct Debit		-135.35	-135.35
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	10/15/2009	Direct Debit		-135.35	-135.35
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	11/13/2009	Direct Debit		-135.35	-135.35
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	12/14/2009	Direct Debit		-135.35	-135.35
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	01/18/2010	Direct Debit		-135.35	-135.35
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	02/12/2010	Direct Debit		-135.35	-135.35
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	03/12/2010	Direct Debit		-135.35	-135.35
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	04/16/2010	Direct Debit		-135.35	-135.35
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	05/14/2010	Direct Debit		-135.35	-135.35
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	06/14/2010	Direct Debit		-135.35	-135.35
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	07/15/2010	Direct Debit		-135.35	-135.35
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	08/16/2010	Direct Debit		-135.35	-135.35
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	09/14/2010	Direct Debit		-135.35	-135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	10/14/2010	Direct Debit		-135.35	-135.35
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	11/12/2010	Direct Debit		-135.35	-135.35
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	12/14/2010	Direct Debit		-135.35	-135.35
	Chg	06/28/2012	AP T/T 101020315b2		135.35	0.00
					Res Balance	0.00
316B 1	Ross George	App#	83989		Beg Bal	0.00
1505 E. Central	316B	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 1613	-140.30	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	02/14/2008	Lckbx Pmt 00001622	-140.30	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	03/04/2008	Lckbx Pmt 00001631	-140.30	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	04/03/2008	Lckbx Pmt 00001644	-140.30	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	05/01/2008	Lckbx Pmt 00001662	-140.30	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	06/04/2008	Lckbx Pmt 00001676	-140.30	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	07/09/2008	Lckbx Pmt 00001687	-140.30	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	08/04/2008	Lckbx Pmt 00001701	-140.30	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	09/04/2008	Lckbx Pmt 00001716	-140.30	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	10/03/2008	Lckbx Pmt 00001727	-140.30	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	11/04/2008	Lckbx Pmt 00001744	-140.30	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	12/01/2008	Lckbx Pmt 00001755	-140.30	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	01/05/2009	Lckbx Pmt 00001768	-140.30	0.00
		Chg	02/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	02/03/2009	Lckbx Pmt 00001783	-140.30	0.00
		Chg	03/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	03/03/2009	Lckbx Pmt 00001794	-140.30	0.00
		Chg	04/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	04/03/2009	Lckbx Pmt 00001803	-140.30	0.00
		Chg	05/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	05/05/2009	Lckbx Pmt 00001823	-140.30	0.00
		Chg	06/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	06/03/2009	Lckbx Pmt 00001835	-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/02/2009	Lckbx Pmt 00001851		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/03/2009	Lckbx Pmt 00001868		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/08/2009	Lckbx Pmt 00009302		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/02/2009	Lckbx Pmt 00009318		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/05/2009	Lckbx Pmt 00009334		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/02/2009	Lckbx Pmt 00009344		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/04/2010	Lckbx Pmt 00009360		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/02/2010	Lckbx Pmt 00009375		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/02/2010	Lckbx Pmt 00009389		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/02/2010	Lckbx Pmt 00009405		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/04/2010	Lckbx Pmt 00009421		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/01/2010	Lckbx Pmt 00009442		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/09/2010	Lckbx Pmt 00009465		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/02/2010	Lckbx Pmt 00009478		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/02/2010	Lckbx Pmt 94003490		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/04/2010	Lckbx Pmt 11001090		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/04/2010	Lckbx Pmt 23001710		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/02/2010	Lckbx Pmt 40004650		-140.30	0.00
					Res Balance	0.00
317C 3			Christopher Hackett	App# 84050	Beg Bal	0.00
			1515 E. Central 317C	Chg 01/01/2008	sa SPECIAL ASMT	127.32
			Arlington Heights IL 60005	Pay 01/14/2008	PAYMENT 567	-127.32
				Chg 02/01/2008	sa SPECIAL ASMT	127.32
				Pay 02/11/2008	PAYMENT 573	-127.32
				Chg 03/01/2008	sa SPECIAL ASMT	127.32
				Pay 03/14/2008	PAYMENT 582	-127.32
				Chg 04/01/2008	sa SPECIAL ASMT	127.32

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/18/2008	PAYMENT 594		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/23/2008	PAYMENT 601		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/20/2008	PAYMENT 608		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/11/2008	PAYMENT 615		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/26/2008	PAYMENT 624		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/19/2008	Lckbx Pmt 631		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2008	PAYMENT 638		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/17/2008	PAYMENT 647		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/17/2008	Lckbx Pmt 00000652		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/27/2009	Lckbx Pmt 00000662		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/25/2009	Lckbx Pmt 00000670		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/30/2009	Lckbx Pmt 00000675		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/13/2009	Lckbx Pmt 00000683		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/14/2009	Lckbx Pmt 00000689		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/17/2009	Lckbx Pmt 00000697		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/14/2009	Lckbx Pmt 00000704		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/17/2009	Lckbx Pmt 00000713		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/28/2009	Lckbx Pmt 00000720		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/26/2009	Lckbx Pmt 00000727		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/30/2009	Lckbx Pmt 00000732		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	01/08/2010	Lckbx Pmt 00000739		-127.32	127.32
	Pay	01/22/2010	Lckbx Pmt 00000744		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/04/2010	PAYMENT 21778		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32

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Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance
	Pay	03/02/2010		Lckbx Pmt	00000752	-127.32	0.00
	Pay	03/17/2010		Lckbx Pmt	00000760	-127.32	-127.32
	Chg	04/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	04/14/2010		Lckbx Pmt	00000765	-127.32	-127.32
	Chg	05/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	05/17/2010		Lckbx Pmt	00000774	-127.32	-127.32
	Chg	06/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	06/16/2010		Lckbx Pmt	00000780	-127.32	-127.32
	Chg	07/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	07/21/2010		Lckbx Pmt	00000785	-127.32	-127.32
	Chg	08/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	08/17/2010		Lckbx Pmt	91003610	-127.32	-127.32
	Chg	09/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	09/15/2010		Lckbx Pmt	95001830	-127.32	-127.32
	Chg	10/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	10/13/2010		Lckbx Pmt	99001730	-127.32	-127.32
	Chg	11/01/2010	sa	SPECIAL ASMT		127.32	0.00
	Pay	11/17/2010		Lckbx Pmt	09001290	-127.32	-127.32
	Chg	12/01/2010	sa	SPECIAL ASMT		127.32	0.00
					Res Balance		0.00
318C 2							
		Robert Bartuch	App#	84051		Beg Bal	0.00
		Mary Bartuch	Chg	01/01/2008	sa SPECIAL ASMT	127.32	127.32
		1515 E. Central	318C	Pay	01/16/2008	PAYMENT 4147	-127.32
		Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	127.32
				Pay	02/14/2008	Lckbx Pmt 00004160	-127.32
				Chg	03/01/2008	sa SPECIAL ASMT	127.32
				Pay	03/11/2008	Lckbx Pmt 00004181	-127.32
				Chg	04/01/2008	sa SPECIAL ASMT	127.32
				Pay	04/11/2008	Lckbx Pmt 00004212	-127.32
				Chg	05/01/2008	sa SPECIAL ASMT	127.32
				Pay	05/14/2008	Lckbx Pmt 00004232	-127.32
				Chg	06/01/2008	sa SPECIAL ASMT	127.32
				Pay	06/11/2008	PAYMENT 4247	-127.32
				Chg	07/01/2008	sa SPECIAL ASMT	127.32
				Pay	07/16/2008	PAYMENT 4267	-127.32
				Chg	08/01/2008	sa SPECIAL ASMT	127.32
				Pay	08/12/2008	Lckbx Pmt 00004281	-127.32
				Chg	09/01/2008	sa SPECIAL ASMT	127.32
				Pay	09/15/2008	LCKbx Pmt 4298	-127.32
				Chg	10/01/2008	sa SPECIAL ASMT	127.32
				Pay	10/14/2008	Lckbx Pmt 00004312	-127.32
				Chg	11/01/2008	sa SPECIAL ASMT	127.32
				Pay	11/17/2008	PAYMENT 4336	-127.32
				Chg	12/01/2008	sa SPECIAL ASMT	127.32
				Pay	12/12/2008	Lckbx Pmt 00004345	-127.32

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/14/2009	Lckbx Pmt 00004363		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/10/2009	Lckbx Pmt 00004380		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/13/2009	Lckbx Pmt 00004399		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/13/2009	Lckbx Pmt 00004423		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/05/2009	Lckbx Pmt 00004434		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/11/2009	Lckbx Pmt 00004446		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/03/2009	Lckbx Pmt 00004462		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/04/2009	Lckbx Pmt 00004481		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/03/2009	Lckbx Pmt 00004493		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/05/2009	Lckbx Pmt 00004508		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/04/2009	Lckbx Pmt 00004522		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/02/2009	Lckbx Pmt 00004539		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/05/2010	Lckbx Pmt 00004564		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/10/2010	Lckbx Pmt 00787095		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/10/2010	Lckbx Pmt 00620928		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/06/2010	Lckbx Pmt 00990141		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/12/2010	Lckbx Pmt 00722608		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/07/2010	Lckbx Pmt 00781705		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/12/2010	Lckbx Pmt 00341288		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/09/2010	Lckbx Pmt 00264060		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/07/2010	Lckbx Pmt 13718002		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/08/2010	Lckbx Pmt 66006004		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/08/2010	Lckbx Pmt 73714002		-127.32	0.00

Resident Transaction Report
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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/07/2010	Lckbx Pmt 09703003		-127.32	0.00
					Res Balance	0.00
319C 1			App# 84052		Beg Bal	0.00
Norval Northcott	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
1150 Woodburn Ct.	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
Inverness IL 60067	Pay	02/13/2008	Lckbx Pmt 00002309		-175.53	175.53
	Pay	02/13/2008	Lckbx Pmt 00002305		-175.53	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	03/11/2008	Lckbx Pmt 00002316		-175.53	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	04/14/2008	Lckbx Pmt 00002361		-175.53	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	05/09/2008	Lckbx Pmt 00002374		-175.53	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	06/11/2008	Lckbx Pmt 00002387		-175.53	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	07/08/2008	Lckbx Pmt 00002398		-175.53	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	08/08/2008	Lckbx Pmt 00002414		-175.53	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	09/09/2008	Lckbx Pmt 00002425		-175.53	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	10/08/2008	Lckbx Pmt 00002436		-175.53	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	11/10/2008	Lckbx Pmt 00002485		-175.53	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	12/08/2008	Lckbx Pmt 00002494		-175.53	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	01/08/2009	Lckbx Pmt 00002453		-175.53	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	02/09/2009	Lckbx Pmt 00002461		-175.53	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	03/10/2009	Lckbx Pmt 00002250		-175.53	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	04/08/2009	Lckbx Pmt 00002259		-175.53	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	05/11/2009	Lckbx Pmt 00003036		-175.53	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	06/11/2009	Lckbx Pmt 00003103		-175.53	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	07/08/2009	Lckbx Pmt 00003120		-175.53	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	08/10/2009	Lckbx Pmt 00003157		-175.53	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	175.53

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2009	Lckbx Pmt 00003079		-175.53	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	10/09/2009	Lckbx Pmt 00003171		-175.53	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	11/10/2009	Lckbx Pmt 00003093		-175.53	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	12/10/2009	Lckbx Pmt 00003055		-175.53	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	01/08/2010	Lckbx Pmt 00003066		-175.53	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	02/11/2010	Lckbx Pmt 00003002		-175.53	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	03/11/2010	Lckbx Pmt 00003017		-175.53	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	04/12/2010	Lckbx Pmt 00003129		-175.53	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	05/10/2010	Lckbx Pmt 00003134		-175.53	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	06/11/2010	Lckbx Pmt 00003179		-175.53	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	07/09/2010	Lckbx Pmt 00003183		-175.53	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	08/11/2010	Lckbx Pmt 00003200		-175.53	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	09/09/2010	Lckbx Pmt 15002310		-175.53	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	10/12/2010	Lckbx Pmt 18002130		-175.53	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	11/10/2010	Lckbx Pmt 22003430		-175.53	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	12/13/2010	Lckbx Pmt 66001790		-175.53	0.00
					Res Balance	0.00
320C 2	John King	App#	84053		Beg Bal	0.00
	1515 E. Central	320C				
	Arlington Heigh IL 60005					
	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	526.59
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	702.12
	Pay	04/03/2008	Lckbx Pmt 00002641		-702.12	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	175.53
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	351.06
	Pay	06/02/2008	Lckbx Pmt 00002610		-376.06	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	150.53
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	326.06
	Pay	08/27/2008	Lckbx Pmt 00002611		-200.53	125.53
	Pay	08/27/2008	Lckbx Pmt 00002611		-200.53	-75.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/27/2008	Lckbx Pmt 00002611		-175.53	-250.53
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	-75.00
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	100.53
	Pay	10/29/2008	PAYMENT 2612		-175.53	-75.00
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	100.53
	Chg	11/30/2008	LC Late Charge		25.00	125.53
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	301.06
	Cr	12/01/2008	LC Waive Late Fee		-25.00	276.06
	Pay	12/23/2008	Lckbx Pmt 00002614		-175.53	100.53
	Pay	12/23/2008	Lckbx Pmt 00002614		-200.53	-100.00
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	75.53
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	251.06
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	426.59
	Pay	03/31/2009	Lckbx Pmt 00002615		-526.59	-100.00
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	75.53
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	251.06
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	426.59
	Pay	06/09/2009	Lckbx Pmt 00002462		-3,586.13	-3,159.54
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	-2,984.01
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	-2,808.48
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	-2,632.95
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	-2,457.42
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	-2,281.89
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	-2,106.36
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	-1,930.83
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	-1,755.30
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	-1,579.77
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	-1,404.24
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	-1,228.71
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	-1,053.18
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	-877.65
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	-702.12
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	-526.59
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	-351.06
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	-175.53
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	0.00
					Res Balance	0.00
321C 2	Paula Spletzer	App#	84054		Beg Bal	0.00
	Edmund Spletzer	Chg	01/01/2008	sa SPECIAL ASMT	175.53	175.53
	1515 E. Central 321C	Pay	01/22/2008	PAYMENT 1192	-175.53	0.00
	Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	02/06/2008	Direct Debit	-175.53	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	03/14/2008	Direct Debit	-175.53	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	175.53	175.53

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-175.53	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	05/15/2008	Direct Debit		-175.53	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	06/16/2008	Direct Debit		-175.53	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2008	Direct Debit		-175.53	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	08/15/2008	Direct Debit		-175.53	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2008	Direct Debit		-175.53	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	10/15/2008	Direct Debit		-175.53	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	11/15/2008	Direct Debit		-175.53	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	12/15/2008	Direct Debit		-175.53	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	01/15/2009	Direct Debit		-175.53	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	02/13/2009	Direct Debit		-175.53	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	03/15/2009	Direct Debit		-175.53	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	04/15/2009	Direct Debit		-175.53	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	05/15/2009	Direct Debit		-175.53	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	06/15/2009	Direct Debit		-175.53	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2009	Direct Debit		-175.53	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	08/14/2009	Direct Debit		-175.53	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2009	Direct Debit		-175.53	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	10/15/2009	Direct Debit		-175.53	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	11/13/2009	Direct Debit		-175.53	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	12/14/2009	Direct Debit		-175.53	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	01/18/2010	Direct Debit		-175.53	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	02/12/2010	Direct Debit		-175.53	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	175.53

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2010	Direct Debit		-175.53	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	04/16/2010	Direct Debit		-175.53	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	05/14/2010	Direct Debit		-175.53	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	06/14/2010	Direct Debit		-175.53	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2010	Direct Debit		-175.53	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	08/16/2010	Direct Debit		-175.53	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	09/14/2010	Direct Debit		-175.53	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	10/14/2010	Direct Debit		-175.53	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	11/12/2010	Direct Debit		-175.53	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	12/14/2010	Direct Debit		-175.53	0.00
					Res Balance	0.00
322C 2			App# 84055		Beg Bal	0.00
Alexander Lymarev						
1486 Chippewa Trail	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
Wheeling IL 60090-5114	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	526.59
	Pay	03/17/2008	Lckbx Pmt 00000555		-175.53	351.06
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	526.59
	Pay	04/16/2008	Lckbx Pmt 00000556		-175.53	351.06
	Pay	04/16/2008	Lckbx Pmt 00000556		-184.47	166.59
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	05/09/2008	Lckbx Pmt 00000621		-175.53	166.59
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	06/12/2008	Lckbx Pmt 00000626		-175.53	166.59
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	07/11/2008	Lckbx Pmt 00000546		-175.53	166.59
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	08/12/2008	Lckbx Pmt 00000630		-175.53	166.59
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	09/11/2008	Lckbx Pmt 00000635		-175.53	166.59
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	10/14/2008	Lckbx Pmt 00000638		-175.53	166.59
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	11/12/2008	Lckbx Pmt 00000642		-175.53	166.59
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	342.12
	Pay	12/12/2008	Lckbx Pmt 00000645		-175.53	166.59
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	342.12

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	02/17/2009	Lckbx Pmt 00000560		-175.53	342.12
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	03/16/2009	Lckbx Pmt 00000564		-175.53	342.12
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	04/16/2009	Lckbx Pmt 00000567		-175.53	342.12
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	05/13/2009	Lckbx Pmt 00000571		-175.53	342.12
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	06/11/2009	Lckbx Pmt 00000573		-175.53	342.12
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	07/13/2009	Lckbx Pmt 00000576		-175.53	342.12
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	08/12/2009	Lckbx Pmt 00000581		-175.53	342.12
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	517.65
	Pay	09/02/2009	Lckbx Pmt 00000582		-343.00	174.65
	Pay	09/14/2009	Lckbx Pmt 00000586		-175.53	-0.88
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	174.65
	Pay	10/13/2009	Lckbx Pmt 00000591		-175.53	-0.88
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	174.65
	Pay	11/12/2009	Lckbx Pmt 00000103		-175.53	-0.88
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	174.65
	Pay	01/06/2010	PAYMENT 021713		-174.65	0.00
					Res Balance	0.00
322C 3			App# 95043		Beg Bal	0.00
	Chg	01/01/2010	SA SPECIAL ASMT		175.53	175.53
1515 E Central Rd #322C	Pay	01/06/2010	PAYMENT 021713		-2,106.36	-1,930.83
Arlington Hts IL 60005	Chg	02/01/2010	SA SPECIAL ASMT		175.53	-1,755.30
	Chg	03/01/2010	SA SPECIAL ASMT		175.53	-1,579.77
	Chg	04/01/2010	SA SPECIAL ASMT		175.53	-1,404.24
	Chg	05/01/2010	SA SPECIAL ASMT		175.53	-1,228.71
	Chg	06/01/2010	SA SPECIAL ASMT		175.53	-1,053.18
	Chg	07/01/2010	SA SPECIAL ASMT		175.53	-877.65
	Chg	08/01/2010	SA SPECIAL ASMT		175.53	-702.12
	Chg	09/01/2010	SA SPECIAL ASMT		175.53	-526.59
	Chg	10/01/2010	SA SPECIAL ASMT		175.53	-351.06
	Chg	11/01/2010	SA SPECIAL ASMT		175.53	-175.53
	Chg	12/01/2010	SA SPECIAL ASMT		175.53	0.00
					Res Balance	0.00
351A 2			App# 84056		Beg Bal	0.00
Anthony Gloria	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
Maria Gloria	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
1515 E. Central 351A	Pay	02/22/2008	Lckbx Pmt 00000117		-124.82	124.88
Arlington Heigh IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		124.85	249.73

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2008	Lckbx Pmt 00000122		-124.85	124.88
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	249.73
	Pay	04/16/2008	Lckbx Pmt 00000129		-249.70	0.03
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	05/19/2008	Lckbx Pmt 00000138		-124.85	0.03
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	06/20/2008	PAYMENT 144		-124.85	0.03
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	07/16/2008	PAYMENT 149		-124.85	0.03
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	08/12/2008	PAYMENT 157		-124.85	0.03
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	09/15/2008	Lckbx Pmt 163		-124.85	0.03
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	10/17/2008	PAYMENT 169		-124.85	0.03
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	11/20/2008	PAYMENT 176		-124.85	0.03
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.88
	Pay	12/17/2008	PAYMENT 182		-124.85	0.03
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.88
	Pay	01/20/2009	Lckbx Pmt 00000187		-124.85	0.03
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.88
	Pay	02/25/2009	Lckbx Pmt 00000199		-124.85	0.03
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.88
	Pay	03/23/2009	Lckbx Pmt 00000208		-124.85	0.03
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.88
	Pay	04/17/2009	Lckbx Pmt 00000213		-124.85	0.03
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.88
	Pay	05/14/2009	Lckbx Pmt 00000223		-124.85	0.03
	Pay	05/27/2009	Lckbx Pmt 00000229		-292.37	-292.34
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	06/15/2009	Direct Debit		-124.85	-292.34
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	07/15/2009	Direct Debit		-124.85	-292.34
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	08/14/2009	Direct Debit		-124.85	-292.34
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	09/15/2009	Direct Debit		-124.85	-292.34
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	10/15/2009	Direct Debit		-124.85	-292.34
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	11/13/2009	Direct Debit		-124.85	-292.34
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	-167.49
	Pay	12/14/2009	Direct Debit		-124.85	-292.34
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	01/18/2010	Direct Debit		-124.85	-292.34

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	02/12/2010	Direct Debit		-124.85	-292.34
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	03/12/2010	Direct Debit		-124.85	-292.34
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	04/16/2010	Direct Debit		-124.85	-292.34
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	05/14/2010	Direct Debit		-124.85	-292.34
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	06/14/2010	Direct Debit		-124.85	-292.34
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	07/15/2010	Direct Debit		-124.85	-292.34
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	08/16/2010	Direct Debit		-124.85	-292.34
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	09/14/2010	Direct Debit		-124.85	-292.34
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	10/14/2010	Direct Debit		-124.85	-292.34
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	11/12/2010	Direct Debit		-124.85	-292.34
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	-167.49
	Pay	12/14/2010	Direct Debit		-124.85	-292.34
	Chg	06/28/2012	AP T/T 101020351a2		292.35	0.01
	Cr	06/28/2012	AP Correction		-0.01	0.00
					Res Balance	0.00
352A 3			George Alonzo	App# 84057	Beg Bal	0.00
			1515 E. Central	352A		
			Arlington Heights	IL 60005		
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	01/22/2008	PAYMENT 593		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/14/2008	Lckbx Pmt 00000602		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/10/2008	Lckbx Pmt 00000607		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/08/2008	Lckbx Pmt 00000616		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/07/2008	Lckbx Pmt 00000625		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/06/2008	Lckbx Pmt 00000630		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/07/2008	Lckbx Pmt 00000640		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/14/2008	Lckbx Pmt 00000649		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/04/2008	Lckbx Pmt 00000659		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2008	Lckbx Pmt 00000102		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/05/2008	Lckbx Pmt 00000106		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/03/2008	Lckbx Pmt 00000112		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/06/2009	Lckbx Pmt 00000115		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/06/2009	Lckbx Pmt 00000119		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/06/2009	Lckbx Pmt 00000122		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/10/2009	Lckbx Pmt 00000125		-124.85	0.00
	Pay	04/29/2009	Lckbx Pmt 00000129		-124.85	-124.85
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2009	Lckbx Pmt 00000134		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/08/2009	Lckbx Pmt 00000137		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/10/2009	Lckbx Pmt 00000140		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/10/2009	Lckbx Pmt 00000143		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/08/2009	Lckbx Pmt 00000148		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/06/2009	Lckbx Pmt 00000151		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/04/2009	Lckbx Pmt 00000154		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/07/2010	Lckbx Pmt 00000156		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/02/2010	Lckbx Pmt 00000159		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/08/2010	Lckbx Pmt 00000163		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/09/2010	Lckbx Pmt 00000166		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/07/2010	Lckbx Pmt 00000170		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2010	Lckbx Pmt 00000175		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/07/2010	Lckbx Pmt 00000178		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/11/2010	Lckbx Pmt 00000180		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/22/2010	Lckbx Pmt 83002310		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/20/2010	Lckbx Pmt 86001050		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/19/2010	Lckbx Pmt 89001510		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/20/2010	Lckbx Pmt 91004090		-124.85	0.00
					Res Balance	0.00
353A 4 Shirley Kalergis	App#	84058			Beg Bal	0.00
2115 West Haven	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
Mount Prospect IL 60056	Pay	01/24/2008	PAYMENT 2004		-90.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	02/06/2008	Direct Debit		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/14/2008	Direct Debit		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2008	Direct Debit		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2008	Direct Debit		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/16/2008	Direct Debit		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2008	Direct Debit		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/15/2008	Direct Debit		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2008	Direct Debit		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2008	Direct Debit		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/15/2008	Direct Debit		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/15/2008	Direct Debit		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/15/2009	Direct Debit		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/13/2009	Direct Debit		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/15/2009	Direct Debit		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2009	Direct Debit		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2009	Direct Debit		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/15/2009	Direct Debit		-90.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2009	Direct Debit		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/14/2009	Direct Debit		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2009	Direct Debit		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2009	Direct Debit		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/13/2009	Direct Debit		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2009	Direct Debit		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/18/2010	Direct Debit		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/12/2010	Direct Debit		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/12/2010	Direct Debit		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2010	Direct Debit		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/14/2010	Direct Debit		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/14/2010	Direct Debit		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2010	Direct Debit		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/16/2010	Direct Debit		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/14/2010	Direct Debit		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2010	Direct Debit		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/12/2010	Direct Debit		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2010	Direct Debit		-90.85	0.00
					Res Balance	0.00
354A 2			App# 84059		Beg Bal	0.00
1515 E. Central	354A	Chg	01/01/2008 sa SPECIAL ASMT		96.42	96.42
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		96.42	192.84
		Pay	02/08/2008 PAYMENT 75082692		-96.42	96.42
		Pay	02/14/2008 PAYMENT 75737770		-96.42	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		96.42	96.42
		Pay	03/14/2008 Lckbx Pmt 00114148		-96.42	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		96.42	96.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2008	Lckbx Pmt 00775589		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/09/2008	Lckbx Pmt 00118715		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/10/2008	Lckbx Pmt 00358349		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/09/2008	Lckbx Pmt 00679294		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/19/2008	Lckbx Pmt 00771352		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/22/2008	Lckbx Pmt 00061036		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/06/2008	Lckbx Pmt 00228695		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/06/2008	Lckbx Pmt 00627998		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/08/2008	Lckbx Pmt 00954095		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/07/2009	Lckbx Pmt 00335666		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/05/2009	Lckbx Pmt 00680814		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/09/2009	Lckbx Pmt 00096079		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/17/2009	Lckbx Pmt 00654214		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/22/2009	Lckbx Pmt 00358185		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/22/2009	Lckbx Pmt 00229509		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/20/2009	Lckbx Pmt 00922402		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/21/2009	Lckbx Pmt 00288680		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/04/2009	Lckbx Pmt 00751879		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/07/2009	Lckbx Pmt 00203856		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/09/2009	Lckbx Pmt 00912405		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/22/2009	Lckbx Pmt 00001290		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/25/2010	Lckbx Pmt 00493717		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/23/2010	Lckbx Pmt 00680623		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/22/2010	Lckbx Pmt 00510643		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/23/2010	Lckbx Pmt 00311172		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/20/2010	Lckbx Pmt 00222789		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/28/2010	Lckbx Pmt 00464046		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/20/2010	Lckbx Pmt 00143128		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	09/20/2010	Lckbx Pmt 82702008		-96.42	96.42
	Pay	09/20/2010	Lckbx Pmt 61702009		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/22/2010	Lckbx Pmt 19701001		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/19/2010	Lckbx Pmt 51702001		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/24/2010	Lckbx Pmt 12700003		-96.42	0.00
					Res Balance	0.00
355A 1			App# 84060		Beg Bal	0.00
Joanna Halvorsen						
Christopher Halvorsen	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
503 Na-Wa-Ta	Pay	01/29/2008	PAYMENT 449		-90.85	0.00
Mount Prospect IL 60056	Chg	02/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	02/12/2008	Lckbx Pmt 00004464		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/25/2008	Lckbx Pmt 00004497		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/23/2008	Lckbx Pmt 00004533		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/23/2008	Lckbx Pmt 00004556		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/18/2008	Lckbx Pmt 00004584		-115.85	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	07/17/2008	Lckbx Pmt 00004600		-90.85	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	08/18/2008	Lckbx Pmt 00004629		-90.85	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	09/19/2008	Lckbx Pmt 00004656		-90.85	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	10/23/2008	Lckbx Pmt 00004679		-90.85	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	11/19/2008	Lckbx Pmt 00004704		-90.85	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	65.85
	Pay	12/22/2008	Lckbx Pmt 00004732		-90.85	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	01/20/2009	Lckbx Pmt 00004760		-90.85	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	02/09/2009	Lckbx Pmt 00004783		-90.85	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	03/16/2009	Lckbx Pmt 00004806		-90.85	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	04/14/2009	Lckbx Pmt 00004838		-90.85	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	05/11/2009	Lckbx Pmt 00004867		-90.85	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	06/15/2009	Lckbx Pmt 00004889		-90.85	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	07/13/2009	Lckbx Pmt 00004907		-90.85	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	08/07/2009	Lckbx Pmt 00004931		-90.85	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	09/10/2009	Lckbx Pmt 00004959		-90.85	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	10/09/2009	Lckbx Pmt 00004987		-90.85	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	11/09/2009	Lckbx Pmt 00005012		-90.85	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	65.85
	Pay	12/10/2009	Lckbx Pmt 00005044		-90.85	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	01/13/2010	Lckbx Pmt 00005068		-90.85	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	02/11/2010	Lckbx Pmt 00005099		-90.85	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	03/12/2010	Lckbx Pmt 00005125		-90.85	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	04/12/2010	Lckbx Pmt 00005152		-90.85	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	05/10/2010	Lckbx Pmt 00005190		-90.85	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	06/09/2010	Lckbx Pmt 00005225		-90.85	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	07/08/2010	Lckbx Pmt 00005258		-90.85	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	08/09/2010	Lckbx Pmt 00005282		-90.85	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	09/07/2010	Lckbx Pmt 08004650		-90.85	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	10/08/2010	Lckbx Pmt 03001990		-90.85	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	11/12/2010	Lckbx Pmt 66002800		-90.85	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	65.85
	Pay	12/06/2010	Lckbx Pmt 94003310		-90.85	-25.00
	Chg	06/28/2012	AP T/T 101020355a1		25.00	0.00
					Res Balance	0.00
356A 1			App# 84061		Beg Bal	0.00
1515 E. Central	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heights	Pay	01/16/2008	PAYMENT 4379		-96.42	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/11/2008	PAYMENT 4390		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/05/2008	Lckbx Pmt 00004403		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/10/2008	Lckbx Pmt 00004421		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/09/2008	Lckbx Pmt 00004437		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/09/2008	Lckbx Pmt 00004458		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/09/2008	PAYMENT 4473		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2008	Lckbx Pmt 00004486		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/11/2008	PAYMENT 4499		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/09/2008	PAYMENT 4520		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/10/2008	PAYMENT 4541		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/09/2008	Lckbx Pmt 00004558		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/13/2009	Lckbx Pmt 00004571		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/10/2009	Lckbx Pmt 00004591		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/13/2009	Lckbx Pmt 00004603		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/07/2009	Lckbx Pmt 00004622		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/05/2009	Lckbx Pmt 00004635		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/03/2009	Lckbx Pmt 00004656		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/03/2009	Lckbx Pmt 00004671		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/03/2009	Lckbx Pmt 00004686		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/02/2009	Lckbx Pmt 00004696		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/07/2009	Lckbx Pmt 00004712		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/10/2009	Lckbx Pmt 00004724		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/07/2009	Lckbx Pmt 00004744		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/06/2010	Lckbx Pmt 00004766		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/05/2010	Lckbx Pmt 00004777		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/03/2010	Lckbx Pmt 00004789		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/02/2010	Lckbx Pmt 00004806		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/05/2010	Lckbx Pmt 00004821		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/09/2010	Lckbx Pmt 00004832		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/06/2010	Lckbx Pmt 00004853		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/06/2010	Lckbx Pmt 00004865		-225.79	-129.37
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	-32.95
	Pay	09/07/2010	Lckbx Pmt 83003650		-96.42	-129.37
	Chg	09/13/2010	SC T/T 101020356A1		129.37	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/07/2010	Lckbx Pmt 96003410		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/08/2010	Lckbx Pmt 12003230		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/01/2010	Lckbx Pmt 29004010		-96.42	0.00
					Res Balance	0.00
357A 1					Beg Bal	0.00
			App# 84062			
3600 Yacht Club Dr.1504-J.W.-2	Chg	01/01/2008	sa SPECIAL ASMT		135.35	135.35
Aventura FL 33180	Chg	02/01/2008	sa SPECIAL ASMT		135.35	270.70
	Pay	02/19/2008	Lckbx Pmt 00002962		-1,624.26	-1,353.56
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	-1,218.21
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	-1,082.86
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	-947.51
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	-812.16
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	-676.81
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	-541.46
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	-406.11

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1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance
	Chg	10/01/2008	sa	SPECIAL ASMT		135.35	-270.76
	Chg	11/01/2008	sa	SPECIAL ASMT		135.35	-135.41
	Chg	12/01/2008	sa	SPECIAL ASMT		135.35	-0.06
	Chg	01/01/2009	sa	SPECIAL ASMT		135.35	135.29
	Pay	01/22/2009		PAYMENT 13618353		-135.35	-0.06
	Chg	02/01/2009	sa	SPECIAL ASMT		135.35	135.29
	Chg	03/01/2009	sa	SPECIAL ASMT		135.35	270.64
	Chg	04/01/2009	sa	SPECIAL ASMT		135.35	405.99
	Pay	04/15/2009		PAYMENT 21106		-330.08	75.91
	Chg	05/01/2009	sa	SPECIAL ASMT		135.35	211.26
	Chg	06/01/2009	sa	SPECIAL ASMT		135.35	346.61
	Pay	06/16/2009		PAYMENT 18879708		-316.98	29.63
	Chg	07/01/2009	sa	SPECIAL ASMT		135.35	164.98
	Chg	08/01/2009	sa	SPECIAL ASMT		135.35	300.33
	Chg	09/01/2009	sa	SPECIAL ASMT		135.35	435.68
	Chg	10/01/2009	sa	SPECIAL ASMT		135.35	571.03
	Chg	11/01/2009	sa	SPECIAL ASMT		135.35	706.38
	Chg	12/01/2009	sa	SPECIAL ASMT		135.35	841.73
	Pay	12/31/2009		PAYMENT 021712		-841.73	0.00
	Chg	01/01/2010	sa	SPECIAL ASMT		135.35	135.35
	Chg	02/01/2010	sa	SPECIAL ASMT		135.35	270.70
	Chg	03/01/2010	sa	SPECIAL ASMT		135.35	406.05
	Chg	04/01/2010	sa	SPECIAL ASMT		135.35	541.40
	Pay	04/22/2010		PAYMENT 21928		-541.40	0.00
	Chg	05/01/2010	sa	SPECIAL ASMT		135.35	135.35
	Chg	06/01/2010	sa	SPECIAL ASMT		135.35	270.70
	Pay	06/23/2010		PAYMENT 31758611		-270.70	0.00
	Chg	07/01/2010	sa	SPECIAL ASMT		135.35	135.35
	Pay	07/12/2010		PAYMENT 22100		-135.35	0.00
	Chg	08/01/2010	sa	SPECIAL ASMT		135.35	135.35
	Chg	09/01/2010	sa	SPECIAL ASMT		135.35	270.70
	Pay	09/21/2010		PAYMENT 34629318		-135.00	135.70
	Chg	10/01/2010	sa	SPECIAL ASMT		135.35	271.05
	Chg	11/01/2010	sa	SPECIAL ASMT		135.35	406.40
	Chg	12/01/2010	sa	SPECIAL ASMT		135.35	541.75
	Pay	02/10/2011		PAYMENT 022518		-544.00	-2.25
	Chg	06/28/2012	AP	T/T 101020357a1		2.25	0.00
					Res Balance		0.00
358A 2							
			App#	84063		Beg Bal	0.00
		455 W. Miner Street, #1	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
		Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	140.30	280.60
			Pay	02/14/2008	PAYMENT 5468	-80.95	199.65
			Chg	03/01/2008	sa SPECIAL ASMT	140.30	339.95
			Pay	03/21/2008	PAYMENT 5475	-140.30	199.65
			Chg	04/01/2008	sa SPECIAL ASMT	140.30	339.95

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	480.25
	Pay	05/09/2008	PAYMENT 5482		-339.95	140.30
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	06/04/2008	PAYMENT 5484		-140.30	140.30
	Pay	06/30/2008	PAYMENT 5492		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	08/06/2008	PAYMENT 5496		-140.30	140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	09/24/2008	PAYMENT 5499		-187.21	93.39
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	233.69
	Pay	10/08/2008	PAYMENT 5500		-280.00	-46.31
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	93.99
	Chg	11/30/2008	LC Late Charge		25.00	118.99
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	259.29
	Cr	12/01/2008	LC Waive Late Fee		-25.00	234.29
	Pay	12/17/2008	PAYMENT 5504		-93.99	140.30
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	01/20/2009	Lckbx Pmt 00005507		-140.30	140.30
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	02/19/2009	Lckbx Pmt 00005510		-140.30	140.30
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	03/19/2009	Lckbx Pmt 00005512		-140.30	140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	280.60
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	420.90
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	561.20
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	701.50
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	841.80
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	982.10
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	1,122.40
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	1,262.70
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	1,403.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	1,543.30
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	1,683.60
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	1,823.90
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	1,964.20
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	2,104.50
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	2,244.80
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	2,385.10
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	2,525.40
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	2,665.70
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	2,806.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	2,946.30
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	3,086.60
	Pay	05/09/2012	PAYMENT 23451		-140.30	2,946.30
	Cr	06/28/2012	BD Bad Debt-Past		-2,946.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
359B 2	E. Bruce & Marie Jackson	App#	84064		Beg Bal	0.00
	1515 E. Central 359B	Chg	01/01/2008 sa SPECIAL ASMT		124.85	124.85
	Arlington Heigh IL 60005	Pay	01/22/2008 PAYMENT 1993		-124.85	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	02/13/2008 Lckbx Pmt 00002014		-124.85	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	03/03/2008 Lckbx Pmt 00002037		-124.85	0.00
		Pay	03/31/2008 Lckbx Pmt 00002068		-124.85	-124.85
		Chg	04/01/2008 sa SPECIAL ASMT		124.85	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	05/13/2008 Lckbx Pmt 00002107		-124.85	0.00
		Pay	05/29/2008 Lckbx Pmt 00002126		-124.85	-124.85
		Chg	06/01/2008 sa SPECIAL ASMT		124.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	07/11/2008 Lckbx Pmt 00002166		-124.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	08/07/2008 Lckbx Pmt 00002190		-124.85	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	09/09/2008 Lckbx Pmt 00002225		-124.85	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	10/07/2008 Lckbx Pmt 00002256		-124.85	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	11/06/2008 Lckbx Pmt 00002277		-124.85	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	12/03/2008 Lckbx Pmt 00002305		-124.85	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	01/13/2009 Lckbx Pmt 00783711		-124.85	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	02/17/2009 Lckbx Pmt 00273328		-124.85	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	03/16/2009 Lckbx Pmt 00585816		-124.85	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	04/13/2009 Lckbx Pmt 00005905		-124.85	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	05/13/2009 Lckbx Pmt 00577095		-124.85	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	06/12/2009 Lckbx Pmt 00228821		-124.85	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	07/13/2009 Lckbx Pmt 00004229		-124.85	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	08/12/2009 Lckbx Pmt 00175635		-124.85	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	09/11/2009 Lckbx Pmt 00183787		-124.85	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/13/2009	Lckbx Pmt 00551888		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/10/2009	Lckbx Pmt 00506102		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/14/2009	Lckbx Pmt 00627841		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/19/2010	Lckbx Pmt 00002684		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/03/2010	Lckbx Pmt 00002692		-124.84	0.01
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	03/05/2010	Lckbx Pmt 00002722		-124.85	0.01
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	04/08/2010	Lckbx Pmt 00002744		-124.85	0.01
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	05/10/2010	Lckbx Pmt 00002771		-124.85	0.01
	Pay	05/28/2010	Lckbx Pmt 00002797		-124.85	-124.84
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	0.01
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	07/12/2010	Lckbx Pmt 00002823		-124.85	0.01
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	08/06/2010	Lckbx Pmt 00002843		-124.85	0.01
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	09/10/2010	Lckbx Pmt 69002250		-124.85	0.01
	Pay	09/30/2010	Lckbx Pmt 87001270		-124.85	-124.84
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	0.01
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	11/10/2010	Lckbx Pmt 00003010		-124.85	0.01
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.86
	Pay	12/13/2010	Lckbx Pmt 22002150		-124.85	0.01
	Cr	06/26/2012	WZ Write Off-BoD		-0.01	0.00
					Res Balance	0.00
360B 1			App# 84065		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	01/16/2008	PAYMENT 1231		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/19/2008	Lckbx Pmt 00001265		-124.05	0.80
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	03/11/2008	Lckbx Pmt 00001237		-124.85	0.80
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	04/07/2008	Lckbx Pmt 00001245		-124.85	0.80
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	05/14/2008	Lckbx Pmt 00001252		-124.85	0.80
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	06/11/2008	Lckbx Pmt 00001260		-124.85	0.80
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	125.65

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2008	Lckbx Pmt 00001275		-124.85	0.80
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	08/06/2008	Lckbx Pmt 00001284		-124.85	0.80
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	09/11/2008	Lckbx Pmt 00001290		-124.85	0.80
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	10/07/2008	Lckbx Pmt 00001325		-124.85	0.80
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	11/05/2008	Lckbx Pmt 00001330		-124.85	0.80
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	125.65
	Pay	12/18/2008	Lckbx Pmt 00001336		-124.85	0.80
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	01/09/2009	Lckbx Pmt 00001340		-124.85	0.80
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	02/17/2009	Lckbx Pmt 00001291		-124.85	0.80
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	03/13/2009	Lckbx Pmt 00001296		-124.85	0.80
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	04/13/2009	Lckbx Pmt 00001302		-124.85	0.80
	Pay	04/22/2009	Lckbx Pmt 00001309		-124.85	-124.05
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	0.80
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	06/16/2009	Lckbx Pmt 00001318		-124.85	0.80
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	07/24/2009	Lckbx Pmt 00001325		-124.85	0.80
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	125.65
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	250.50
	Pay	09/15/2009	Lckbx Pmt 00001331		-124.85	125.65
	Pay	09/15/2009	Lckbx Pmt 00001331		-124.85	0.80
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	125.65
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	250.50
	Pay	11/18/2009	Lckbx Pmt 00001338		-249.70	0.80
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	125.65
	Pay	12/11/2009	Lckbx Pmt 00001346		-124.85	0.80
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	01/27/2010	Lckbx Pmt 00001350		-124.85	0.80
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	02/16/2010	Lckbx Pmt 00001355		-124.85	0.80
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	03/26/2010	Lckbx Pmt 00001359		-124.85	0.80
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	125.65
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	250.50
	Pay	05/07/2010	Lckbx Pmt 00001367		-124.85	125.65
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	250.50
	Pay	06/15/2010	Lckbx Pmt 00001376		-124.85	125.65
	Pay	06/15/2010	Lckbx Pmt 00001377		-124.85	0.80

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	07/19/2010	Lckbx Pmt 00000360		-124.85	0.80
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	08/11/2010	Lckbx Pmt 00001381		-124.85	0.80
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	09/20/2010	Lckbx Pmt 92002890		-124.85	0.80
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	125.65
	Pay	10/15/2010	Lckbx Pmt 94001910		-124.85	0.80
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	125.65
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	250.50
	Pay	12/10/2010	Lckbx Pmt 02002630		-249.70	0.80
	Cr	06/26/2012	WZ Write Off-BoD		-0.80	0.00
					Res Balance	0.00
361B 3			App# 84066		Beg Bal	0.00
Shirley Kalergis	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
2115 West Haven	Pay	01/24/2008	PAYMENT 2003		-90.85	0.00
Mount Prospect IL 60056	Chg	02/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	02/06/2008	Direct Debit		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/14/2008	Direct Debit		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2008	Direct Debit		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2008	Direct Debit		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/16/2008	Direct Debit		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2008	Direct Debit		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/15/2008	Direct Debit		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2008	Direct Debit		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2008	Direct Debit		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/15/2008	Direct Debit		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/15/2008	Direct Debit		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/15/2009	Direct Debit		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/13/2009	Direct Debit		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/15/2009	Direct Debit		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2009	Direct Debit		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2009	Direct Debit		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/15/2009	Direct Debit		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2009	Direct Debit		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/14/2009	Direct Debit		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2009	Direct Debit		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2009	Direct Debit		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/13/2009	Direct Debit		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2009	Direct Debit		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/18/2010	Direct Debit		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/12/2010	Direct Debit		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/12/2010	Direct Debit		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2010	Direct Debit		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/14/2010	Direct Debit		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/14/2010	Direct Debit		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2010	Direct Debit		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/16/2010	Direct Debit		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/14/2010	Direct Debit		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2010	Direct Debit		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/12/2010	Direct Debit		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2010	Direct Debit		-90.85	0.00
					Res Balance	0.00
362B 3						
	Cynthia Quebbemann	App#	84067		Beg Bal	0.00
	1515 E. Central 362B	Chg	01/01/2008	sa SPECIAL ASMT	96.42	96.42
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	96.42	192.84

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Dana Point Condominium
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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2008	Lckbx Pmt 00000667		-96.42	96.42
	Pay	02/13/2008	Lckbx Pmt 00000669		-96.42	0.00
	Pay	02/27/2008	Lckbx Pmt 00000672		-96.42	-96.42
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/03/2008	Lckbx Pmt 00000675		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/07/2008	Lckbx Pmt 00000679		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/09/2008	Lckbx Pmt 00000682		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/03/2008	Lckbx Pmt 00000684		-96.42	0.00
	Pay	07/30/2008	Lckbx Pmt 00000686		-96.42	-96.42
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/04/2008	Lckbx Pmt 00000688		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/02/2008	Lckbx Pmt 00000690		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/03/2008	Lckbx Pmt 00000692		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/03/2008	Lckbx Pmt 00000695		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/08/2009	Lckbx Pmt 00000698		-96.42	0.00
	Pay	01/28/2009	Lckbx Pmt 00000700		-96.42	-96.42
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	02/26/2009	Lckbx Pmt 00000702		-96.42	-96.42
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/02/2009	Lckbx Pmt 00000704		-96.42	0.00
	Pay	04/29/2009	Lckbx Pmt 00000706		-96.42	-96.42
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/11/2009	Lckbx Pmt 00000709		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/01/2009	Lckbx Pmt 00000712		-96.42	0.00
	Pay	07/29/2009	Lckbx Pmt 00000715		-96.42	-96.42
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/02/2009	Lckbx Pmt 00000717		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/05/2009	Lckbx Pmt 00000719		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/02/2009	Lckbx Pmt 00000721		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/01/2009	Lckbx Pmt 00000725		-96.42	0.00

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Dana Point Condominium
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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/30/2009	Lckbx Pmt 00000728		-96.42	-96.42
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/05/2010	Lckbx Pmt 00000731		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/04/2010	Lckbx Pmt 00000733		-96.42	0.00
	Pay	03/31/2010	Lckbx Pmt 00000737		-96.42	-96.42
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	04/29/2010	Lckbx Pmt 00000740		-96.42	-96.42
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	05/28/2010	Lckbx Pmt 00000743		-96.42	-96.42
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	06/30/2010	Lckbx Pmt 00000745		-96.42	-96.42
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	07/28/2010	Lckbx Pmt 00000748		-96.42	-96.42
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	08/31/2010	Lckbx Pmt 50005130		-96.42	-96.42
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	09/30/2010	Lckbx Pmt 54001350		-96.42	-96.42
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	10/28/2010	Lckbx Pmt 58001870		-96.42	-96.42
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/02/2010	Lckbx Pmt 62004650		-96.42	0.00
					Res Balance	0.00
363B 3			App# 84068		Beg Bal	0.00
			Edward Hofert			
			602 South Na Wa Ta			
			Mount Prospect IL 60056			
	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	01/10/2008	PAYMENT 4051		-181.70	-90.85
	Chg	02/01/2008	sa SPECIAL ASMT		90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2008	Lckbx Pmt 00004075		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/03/2008	Lckbx Pmt 00004120		-90.85	0.00
	Pay	04/28/2008	PAYMENT 4149		-90.85	-90.85
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	05/21/2008	Lckbx Pmt 00004174		-90.85	-90.85
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	06/20/2008	PAYMENT 4316		-90.85	-90.85
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	07/18/2008	PAYMENT 4339		-90.85	-90.85
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	08/18/2008	PAYMENT 4364		-90.85	-90.85
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	09/17/2008	PAYMENT 4384		-90.85	-90.85
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	0.00

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Dana Point Condominium
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Loc ID#: 50-1020 Dana Point Condomini
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2008	Lckbx Pmt 00004411		-90.85	-90.85
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	11/17/2008	PAYMENT 4442		-90.85	-90.85
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	12/09/2008	Lckbx Pmt 00004465		-90.85	-90.85
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	01/13/2009	Lckbx Pmt 00004502		-90.85	-90.85
	Pay	01/13/2009	Lckbx Pmt 00004501		-90.85	-181.70
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	-90.85
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	03/16/2009	Lckbx Pmt 00004541		-90.85	-90.85
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	04/06/2009	Lckbx Pmt 00004567		-90.85	-90.85
	Pay	04/06/2009	Lckbx Pmt 00004568		-90.85	-181.70
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	-90.85
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	06/09/2009	Lckbx Pmt 00004618		-90.85	-90.85
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	07/03/2009	Lckbx Pmt 00004644		-90.85	-90.85
	Pay	07/31/2009	PAYMENT 4667		-90.85	-181.70
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	-90.85
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	09/11/2009	PAYMENT 4690		-90.85	-90.85
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	10/05/2009	Lckbx Pmt 00004722		-90.85	-90.85
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	11/04/2009	Lckbx Pmt 00004750		-90.85	-90.85
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	0.00
	Pay	12/07/2009	Lckbx Pmt 00004769		-90.85	-90.85
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	01/06/2010	Lckbx Pmt 00004796		-90.85	-90.85
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	02/05/2010	Lckbx Pmt 00004814		-90.85	-90.85
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	03/10/2010	Lckbx Pmt 00004829		-90.85	-90.85
	Pay	03/10/2010	Lckbx Pmt 00004830		-90.85	-181.70
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	-90.85
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	05/06/2010	Lckbx Pmt 00004880		-90.85	-90.85
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	06/03/2010	Lckbx Pmt 00004188		-90.85	-90.85
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	07/08/2010	Lckbx Pmt 00004219		-90.85	-90.85
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	08/03/2010	Lckbx Pmt 00004231		-90.85	-90.85
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/09/2010	Lckbx Pmt 51002870		-90.85	-90.85
	Pay	09/27/2010	Lckbx Pmt 70002390		-90.85	-181.70
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	-90.85
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	11/08/2010	Lckbx Pmt 92003770		-90.85	-90.85
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	12/02/2010	Lckbx Pmt 06004490		-90.85	-90.85
	Chg	06/28/2012	AP T/T 101020363b3		90.85	0.00
					Res Balance	0.00
364B 3			App# 84069		Beg Bal	0.00
Lynda Foti	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
1515 E. Central Rd.	Pay	01/24/2008	PAYMENT 3194		-96.42	0.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/25/2008	Lckbx Pmt 00003200		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/24/2008	Lckbx Pmt 00003206		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/24/2008	Lckbx Pmt 00003216		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	06/30/2008	Lckbx Pmt 00003228		-96.42	96.42
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	192.84
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	289.26
	Pay	08/08/2008	Lckbx Pmt 00003237		-121.47	167.79
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	264.21
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	360.63
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	457.05
	Chg	11/30/2008	LC Late Charge		25.00	482.05
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	578.47
	Cr	12/01/2008	LC Waive Late Fee		-25.00	553.47
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	649.89
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	746.31
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	842.73
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	939.15
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	1,035.57
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	1,131.99
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	1,228.41
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	1,324.83
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	1,421.25
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	1,517.67
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	1,614.09
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	1,710.51
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	1,806.93
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	1,903.35
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	1,999.77

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	2,096.19
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	2,192.61
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	2,289.03
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	2,385.45
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	2,481.87
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	2,578.29
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	2,674.71
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	2,771.13
	Pay	11/08/2010	PAYMENT 31335866		-525.00	2,246.13
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	2,342.55
	Pay	12/08/2010	PAYMENT 31335935		-525.00	1,817.55
	Pay	12/30/2010	PAYMENT 31334509		-525.00	1,292.55
	Pay	02/10/2011	PAYMENT 022518		-339.51	953.04
	Pay	03/11/2011	PAYMENT 022572		-294.28	658.76
	Pay	03/30/2011	PAYMENT 31334738		-525.00	133.76
	Pay	05/23/2011	PAYMENT 022717		-133.76	0.00
					Res Balance	0.00
365B 2			App# 84070		Beg Bal	0.00
1515 E. Central	365B	Chg	01/01/2008 sa SPECIAL ASMT		135.35	135.35
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		135.35	270.70
		Pay	02/19/2008 Lckbx Pmt 00000975		-135.35	135.35
		Pay	02/26/2008 PAYMENT 20245		-135.35	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	03/17/2008 Lckbx Pmt 00000976		-135.35	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	04/21/2008 Lckbx Pmt 00001103		-135.35	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	05/19/2008 Lckbx Pmt 00000913		-135.35	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	06/20/2008 Lckbx Pmt 00001039		-135.35	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	07/21/2008 Lckbx Pmt 00000915		-135.35	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	08/29/2008 Lckbx Pmt 00000938		-135.35	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	09/17/2008 Lckbx Pmt 00001105		-500.00	-364.65
		Chg	10/01/2008 sa SPECIAL ASMT		135.35	-229.30
		Chg	11/01/2008 sa SPECIAL ASMT		135.35	-93.95
		Chg	12/01/2008 sa SPECIAL ASMT		135.35	41.40
		Pay	12/23/2008 Lckbx Pmt 00000916		-135.35	-93.95
		Chg	01/01/2009 sa SPECIAL ASMT		135.35	41.40
		Chg	02/01/2009 sa SPECIAL ASMT		135.35	176.75
		Chg	03/01/2009 sa SPECIAL ASMT		135.35	312.10
		Pay	03/25/2009 Lckbx Pmt 00000941		-111.02	201.08
		Chg	04/01/2009 sa SPECIAL ASMT		135.35	336.43

Loc ID#: 50-1020 Dana Point Condomini
1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2009	Lckbx Pmt 00001080		-135.35	201.08
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	336.43
	Pay	05/20/2009	Lckbx Pmt 00001106		-135.35	201.08
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	336.43
	Pay	06/17/2009	Lckbx Pmt 00001084		-135.35	201.08
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	336.43
	Pay	07/17/2009	Lckbx Pmt 00001062		-135.35	201.08
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	336.43
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	471.78
	Pay	09/18/2009	Lckbx Pmt 00001138		-135.35	336.43
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	471.78
	Pay	10/15/2009	Lckbx Pmt 00001060		-135.35	336.43
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	471.78
	Pay	11/06/2009	Lckbx Pmt 00001141		-135.35	336.43
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	471.78
	Pay	12/16/2009	PAYMENT 1115		-135.35	336.43
	Pay	12/31/2009	PAYMENT 021712		-340.02	-3.59
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	01/19/2010	Lckbx Pmt 00001151		-135.35	-3.59
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	02/16/2010	Lckbx Pmt 00001117		-135.35	-3.59
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	03/19/2010	Lckbx Pmt 00001155		-135.35	-3.59
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	04/16/2010	Lckbx Pmt 00001127		-135.35	-3.59
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	05/20/2010	Lckbx Pmt 00001053		-135.35	-3.59
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	06/23/2010	Lckbx Pmt 00000946		-135.35	-3.59
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	07/23/2010	Lckbx Pmt 00000949		-135.35	-3.59
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	08/20/2010	Lckbx Pmt 90600100		-135.35	-3.59
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	09/17/2010	Lckbx Pmt 96001590		-135.35	-3.59
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	10/19/2010	Lckbx Pmt 32003690		-135.35	-3.59
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	11/18/2010	Lckbx Pmt 95002430		-135.35	-3.59
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	131.76
	Pay	01/03/2011	Lckbx Pmt 000010		-135.35	-3.59
	Chg	06/28/2012	AP T/T 101020365b2		3.59	0.00
				Res Balance		0.00
366B 3 Bozena Kijowska	App#	84071		Beg Bal		0.00
Grazyna Kijowska	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
1605 E. Central 305A	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
Arlington Heights IL 60005	Pay	02/11/2008	PAYMENT 247		-140.30	140.30
	Pay	02/19/2008	Lckbx Pmt 00000114		-140.30	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	03/17/2008	Lckbx Pmt 00000146		-140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/18/2008	Lckbx Pmt 00000119		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/21/2008	Lckbx Pmt 00000122		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/13/2008	PAYMENT 257		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/09/2008	PAYMENT 0267		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/12/2008	Lckbx Pmt 00000270		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Lckbx Pmt 274		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/10/2008	Lckbx Pmt 00000281		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/17/2008	PAYMENT 287		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/15/2008	Lckbx Pmt 00000288		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/20/2009	Lckbx Pmt 00000294		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/12/2009	Lckbx Pmt 00000126		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/13/2009	Lckbx Pmt 00000302		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/13/2009	Lckbx Pmt 00000311		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/18/2009	Lckbx Pmt 00951612		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/17/2009	Lckbx Pmt 00988331		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/06/2009	Lckbx Pmt 00008759		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/03/2009	Lckbx Pmt 00043089		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/02/2009	Lckbx Pmt 00079381		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/02/2009	Lckbx Pmt 00116210		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/03/2009	Lckbx Pmt 00154666		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30

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

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2009	Lckbx Pmt 00195624		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/05/2010	Lckbx Pmt 00232278		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/04/2010	Lckbx Pmt 00274085		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/02/2010	Lckbx Pmt 00310134		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/14/2010	PAYMENT 326		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/17/2010	Lckbx Pmt 00413979		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/04/2010	Lckbx Pmt 00436612		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/06/2010	Lckbx Pmt 00478051		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/03/2010	Lckbx Pmt 00518948		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/02/2010	Lckbx Pmt 05706003		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/08/2010	Lckbx Pmt 26702003		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/02/2010	Lckbx Pmt 71704004		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/07/2010	Lckbx Pmt 21706003		-140.30	0.00
					Res Balance	0.00
401A 1			App# 83990		Beg Bal	0.00
1505 E. Central	401A	Chg	01/01/2008 sa SPECIAL ASMT		128.56	128.56
Arlington Heights	IL 60005	Pay	01/16/2008 PAYMENT 11867		-128.26	0.30
		Chg	02/01/2008 sa SPECIAL ASMT		128.56	128.86
		Pay	02/13/2008 Lckbx Pmt 00001903		-128.56	0.30
		Chg	03/01/2008 sa SPECIAL ASMT		128.56	128.86
		Pay	03/06/2008 Lckbx Pmt 00001928		-321.06	-192.20
		Chg	04/01/2008 sa SPECIAL ASMT		128.56	-63.64
		Pay	04/03/2008 Lckbx Pmt 00001965		-128.56	-192.20
		Chg	04/07/2008 sc trns to 101020-401a		321.06	128.86
		Pay	04/18/2008 PAYMENT 20357		-128.56	0.30
		Chg	05/01/2008 sa SPECIAL ASMT		128.56	128.86
		Pay	05/06/2008 Lckbx Pmt 00002034		-128.86	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	06/04/2008 Lckbx Pmt 00002068		-128.56	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	07/30/2008 Lckbx Pmt 00002148		-153.56	-25.00
		Chg	08/01/2008 sa SPECIAL ASMT		128.56	103.56
		Pay	08/06/2008 Lckbx Pmt 00002155		-128.56	-25.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	103.56
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	232.12
	Pay	10/07/2008	PAYMENT 12248		-128.56	103.56
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	232.12
	Pay	11/10/2008	PAYMENT 12263		-128.56	103.56
	Pay	11/10/2008	PAYMENT 12230		-103.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	257.12
	Pay	01/05/2009	Lckbx Pmt 00002300		-128.56	128.56
	Pay	01/13/2009	Lckbx Pmt 00002317		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/04/2009	Lckbx Pmt 00002345		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/09/2009	Lckbx Pmt 00002382		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/06/2009	Lckbx Pmt 00002411		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	257.12
	Pay	06/08/2009	Lckbx Pmt 00002484		-128.56	128.56
	Pay	06/08/2009	Lckbx Pmt 00002498		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/09/2009	Lckbx Pmt 00002534		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/10/2009	Lckbx Pmt 00002567		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/08/2009	Lckbx Pmt 00002596		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/05/2009	Lckbx Pmt 00002634		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/06/2009	PAYMENT 12672		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/04/2009	PAYMENT 12708		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/08/2010	Lckbx Pmt 00002755		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/03/2010	Lckbx Pmt 00002787		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/05/2010	Lckbx Pmt 00002819		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/08/2010	Lckbx Pmt 00002859		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/10/2010	Lckbx Pmt 00002878		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/07/2010	Lckbx Pmt 00002908		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/12/2010	Lckbx Pmt 00002933		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/12/2010	Lckbx Pmt 57003850		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/07/2010	Lckbx Pmt 80004770		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/07/2010	Lckbx Pmt 99003990		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/10/2010	Lckbx Pmt 19003430		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/06/2011	Lckbx Pmt 000030		-128.56	0.00
					Res Balance	0.00
402A 1			App# 83991		Beg Bal	0.00
Victoria Luburich	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
1050 N. State #300	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
Chicago IL 60610	Chg	03/01/2008	sa SPECIAL ASMT		128.56	385.68
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	514.24
	Pay	04/10/2008	PAYMENT 7548		-370.00	144.24
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	272.80
	Pay	05/16/2008	Lckbx Pmt 00007567		-387.52	-114.72
	Pay	05/19/2008	PAYMENT 20405		-144.24	-258.96
	Pay	05/23/2008	PAYMENT 20434		-257.12	-516.08
	Pay	05/30/2008	Lckbx Pmt 00007569		-128.56	-644.64
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	-516.08
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	-387.52
	Pay	07/02/2008	Lckbx Pmt 00007573		-128.56	-516.08
	Pay	07/28/2008	Lckbx Pmt 00007587		-128.56	-644.64
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	-516.08
	Pay	08/28/2008	Lckbx Pmt 00007601		-128.56	-644.64
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	-516.08
	Pay	09/29/2008	Lckbx Pmt 00007609		-128.56	-644.64
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	-516.08
	Pay	10/29/2008	Lckbx Pmt 00007622		-128.56	-644.64
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	-516.08
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	-387.52
	Pay	12/30/2008	Lckbx Pmt 00007639		-128.56	-516.08
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	-387.52
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	-258.96
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	-130.40
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	-1.84
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	126.72
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	255.28
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	383.84
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	512.40
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	640.96
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	769.52

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	898.08
	Cr	11/18/2009	sa SPECIAL ASMT		-128.56	769.52
	Pay	11/30/2009	PAYMENT 21648		-769.25	0.27
	Cr	06/26/2012	WZ Write Off-BoD		-0.27	0.00
					Res Balance	0.00
402A 2			Anthony Kinaham	App# 94565	Beg Bal	0.00
			1505 E. Central rd #402A			
			Arlington Hts IL 60005			
	Chg	11/18/2009	SA SPECIAL ASMT		128.56	128.56
	Pay	11/30/2009	PAYMENT 21648		-1,800.11	-1,671.55
	Chg	12/01/2009	SA SPECIAL ASMT		128.56	-1,542.99
	Chg	01/01/2010	SA SPECIAL ASMT		128.56	-1,414.43
	Chg	02/01/2010	SA SPECIAL ASMT		128.56	-1,285.87
	Chg	03/01/2010	SA SPECIAL ASMT		128.56	-1,157.31
	Chg	04/01/2010	SA SPECIAL ASMT		128.56	-1,028.75
	Chg	05/01/2010	SA SPECIAL ASMT		128.56	-900.19
	Chg	06/01/2010	SA SPECIAL ASMT		128.56	-771.63
	Chg	07/01/2010	SA SPECIAL ASMT		128.56	-643.07
	Chg	08/01/2010	SA SPECIAL ASMT		128.56	-514.51
	Chg	09/01/2010	SA SPECIAL ASMT		128.56	-385.95
	Chg	10/01/2010	SA SPECIAL ASMT		128.56	-257.39
	Chg	11/01/2010	SA SPECIAL ASMT		128.56	-128.83
	Chg	12/01/2010	SA SPECIAL ASMT		128.56	-0.27
	Chg	06/26/2012	MI Write Off-BoD		0.27	0.00
					Res Balance	0.00
403A 4			Krystle M. Seifert	App# 83992	Beg Bal	0.00
			1505 E. Central 403A			
			Arlington Heights IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	01/16/2008	PAYMENT 0844		-93.33	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	02/26/2008	PAYMENT 845		-93.33	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/10/2008	Lckbx Pmt 00963305		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/11/2008	Lckbx Pmt 00319376		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/13/2008	Lckbx Pmt 00379165		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/11/2008	Lckbx Pmt 00490432		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/07/2008	Lckbx Pmt 00475035		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/07/2008	Lckbx Pmt 00691171		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/09/2008	Lckbx Pmt 00792237		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2008	Lckbx Pmt 00091243		-93.33	0.00

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Dana Point Condominium
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Loc ID#: 50-1020 Dana Point Condomini
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2008	Lckbx Pmt 00261491		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/08/2008	Lckbx Pmt 00158339		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/12/2009	Lckbx Pmt 00378317		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2009	Lckbx Pmt 00427034		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/03/2009	Lckbx Pmt 00148816		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/10/2009	Lckbx Pmt 00578602		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/13/2009	Lckbx Pmt 00705938		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2009	Lckbx Pmt 00791758		-96.33	-3.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	90.33
	Pay	07/08/2009	Lckbx Pmt 00724701		-93.33	-3.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	90.33
	Pay	08/06/2009	Lckbx Pmt 00738022		-93.33	-3.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	90.33
	Pay	09/09/2009	Lckbx Pmt 00856716		-93.33	-3.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	90.33
	Pay	10/13/2009	Lckbx Pmt 00067368		-93.33	-3.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	90.33
	Pay	11/10/2009	Lckbx Pmt 00156797		-93.33	-3.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	90.33
	Pay	12/09/2009	Lckbx Pmt 00128835		-93.33	-3.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	01/11/2010	Lckbx Pmt 00166397		-93.33	-3.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	02/16/2010	Lckbx Pmt 00339417		-93.33	-3.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	03/11/2010	Lckbx Pmt 00334877		-93.33	-3.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	04/13/2010	Lckbx Pmt 00339464		-93.33	-3.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	05/13/2010	Lckbx Pmt 00458415		-93.33	-3.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	06/15/2010	Lckbx Pmt 00429634		-93.33	-3.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	07/15/2010	Lckbx Pmt 00412304		-93.33	-3.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	08/13/2010	Lckbx Pmt 97702004		-93.33	-3.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	09/14/2010	Lckbx Pmt 05707005		-93.33	-3.00

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 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	10/13/2010	Lckbx Pmt 57703004		-93.33	-3.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	11/15/2010	Lckbx Pmt 55706005		-93.33	-3.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	90.33
	Pay	12/20/2010	Lckbx Pmt 98702006		-93.33	-3.00
	Chg	06/28/2012	AP T/T 101020403a4		3.00	0.00
					Res Balance	0.00
404A 3			App# 83993		Beg Bal	0.00
Timothy Dykes	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
8537 N. Lavergne Avenue	Chg	02/01/2008	sa SPECIAL ASMT		98.89	197.78
Northlake IL 60164-1636	Chg	03/01/2008	sa SPECIAL ASMT		98.89	296.67
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	395.56
	Pay	04/14/2008	PAYMENT 80338628		-395.86	-0.30
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	98.59
	Pay	05/16/2008	Lckbx Pmt 00420776		-100.00	-1.41
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	97.48
	Pay	06/24/2008	PAYMENT 85562307		-100.00	-2.52
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	96.37
	Pay	07/17/2008	Lckbx Pmt 00584590		-100.00	-3.63
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	95.26
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	194.15
	Pay	09/11/2008	Lckbx Pmt 00931664		-100.00	94.15
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	193.04
	Pay	10/17/2008	PAYMENT 94159167		-100.00	93.04
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	191.93
	Pay	11/20/2008	PAYMENT 96196580		-100.00	91.93
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	190.82
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	289.71
	Pay	01/13/2009	Lckbx Pmt 00188274		-100.00	189.71
	Pay	01/27/2009	PAYMENT 27827952		-100.00	89.71
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	188.60
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	287.49
	Pay	03/16/2009	Lckbx Pmt 00354302		-100.00	187.49
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	286.38
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	385.27
	Pay	05/13/2009	Lckbx Pmt 00957607		-100.00	285.27
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	384.16
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	483.05
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	581.94
	Pay	08/10/2009	PAYMENT 45014446		-100.00	481.94
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	580.83
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	679.72
	Pay	10/08/2009	PAYMENT 50925722		-100.00	579.72
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	678.61

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	777.50
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	876.39
	Pay	01/12/2010	PAYMENT 63955954		-98.89	777.50
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	876.39
	Pay	02/04/2010	PAYMENT 21778		-205.98	670.41
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	769.30
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	868.19
	Pay	04/09/2010	PAYMENT 76217876		-98.99	769.20
	Pay	04/22/2010	PAYMENT 21928		-438.83	330.37
	Pay	04/27/2010	PAYMENT 78710321		-98.99	231.38
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	330.27
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	429.16
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	528.05
	Pay	07/13/2010	PAYMENT 90160296		-98.89	429.16
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	528.05
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	626.94
	Pay	09/02/2010	PAYMENT 97941082		-200.00	426.94
	Pay	09/21/2010	PAYMENT 00140853		-98.89	328.05
	Pay	09/21/2010	PAYMENT 00139849		-98.89	229.16
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	328.05
	Pay	10/26/2010	PAYMENT 05747910		-98.89	229.16
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	328.05
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	426.94
	Pay	12/06/2010	PAYMENT 11611253		-197.98	228.96
	Pay	01/05/2011	PAYMENT 16292497		-328.05	-99.09
	Chg	07/07/2011	SC T/T 10-1020-404A-3		99.09	0.00
					Res Balance	0.00
405A 1			App# 83994		Beg Bal	0.00
1505 E. Central	405A	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		93.33	186.66
		Pay	02/13/2008 Lckbx Pmt 00006657		-93.33	93.33
		Chg	03/01/2008 sa SPECIAL ASMT		93.33	186.66
		Pay	03/12/2008 Lckbx Pmt 00006704		-93.33	93.33
		Chg	04/01/2008 sa SPECIAL ASMT		93.33	186.66
		Pay	04/03/2008 Lckbx Pmt 00006670		-93.33	93.33
		Pay	04/14/2008 PAYMENT 6679		-93.33	0.00
		Pay	04/30/2008 Lckbx Pmt 00006693		-93.33	-93.33
		Chg	05/01/2008 sa SPECIAL ASMT		93.33	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	06/04/2008 Lckbx Pmt 00006750		-93.33	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	07/10/2008 Lckbx Pmt 00006772		-93.33	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	08/06/2008 Lckbx Pmt 00006792		-93.33	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		93.33	93.33

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2008	Lckbx Pmt 00006814		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/08/2008	Lckbx Pmt 00006835		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/05/2008	Lckbx Pmt 00006855		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/05/2008	Lckbx Pmt 00006876		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/06/2009	Lckbx Pmt 00006908		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/04/2009	Lckbx Pmt 00006934		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/05/2009	Lckbx Pmt 00006854		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/10/2009	Lckbx Pmt 00006979		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/08/2009	Lckbx Pmt 00007000		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/04/2009	Lckbx Pmt 00007126		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/03/2009	Lckbx Pmt 00007045		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/06/2009	Lckbx Pmt 00007161		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/02/2009	Lckbx Pmt 00007184		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/06/2009	Lckbx Pmt 00007063		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/04/2009	Lckbx Pmt 00007075		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/03/2009	Lckbx Pmt 00007094		-93.33	0.00
	Pay	12/31/2009	Lckbx Pmt 00007124		-93.33	-93.33
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/03/2010	Lckbx Pmt 00007202		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/02/2010	Lckbx Pmt 00007219		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/08/2010	Lckbx Pmt 00007259		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/07/2010	Lckbx Pmt 00007283		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/04/2010	Lckbx Pmt 00007309		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/09/2010	Lckbx Pmt 00007328		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33

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 1505 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2010	Lckbx Pmt 00007352		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/09/2010	Lckbx Pmt 75003270		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/08/2010	Lckbx Pmt 92001070		-93.33	0.00
	Pay	10/27/2010	Lckbx Pmt 08001830		-93.33	-93.33
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/08/2010	Lckbx Pmt 37001450		-93.33	0.00
					Res Balance	0.00
406A 5			App# 83995		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	01/24/2008	PAYMENT 1100		-98.89	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/11/2008	PAYMENT 1140		-99.00	-0.11
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	98.78
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	197.67
	Pay	04/02/2008	Lckbx Pmt 00001071		-98.89	98.78
	Pay	04/29/2008	Lckbx Pmt 00001085		-123.89	-25.11
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	73.78
	Pay	05/14/2008	Lckbx Pmt 00001087		-98.89	-25.11
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	73.78
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	172.67
	Pay	07/16/2008	Lckbx Pmt 00001102		-123.89	48.78
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	147.67
	Pay	08/20/2008	Lckbx Pmt 00001069		-123.89	23.78
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	122.67
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	221.56
	Pay	10/01/2008	Lckbx Pmt 00001077		-123.89	97.67
	Pay	10/29/2008	Lckbx Pmt 00001081		-123.89	-26.22
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	72.67
	Chg	11/30/2008	LC Late Charge		25.00	97.67
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	196.56
	Cr	12/01/2008	lc Waive Late Fee		-25.00	171.56
	Pay	12/05/2008	Lckbx Pmt 00001004		-124.00	47.56
	Pay	12/08/2008	Lckbx Pmt 00005047		-124.00	-76.44
	Pay	12/15/2008	Lckbx Pmt 00005133		-98.89	-175.33
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	-76.44
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	22.45
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	121.34
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	220.23
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	319.12
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	418.01
	Pay	06/18/2009	Lckbx Pmt 00009005		-320.00	98.01
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	196.90

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	295.79
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	394.68
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	493.57
	Pay	10/19/2009	Lckbx Pmt 00411705		-99.00	394.57
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	493.46
	Pay	11/24/2009	Lckbx Pmt 00851230		-257.00	236.46
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	335.35
	Chg	12/02/2009	SC T/T 101020406A5		158.00	493.35
	Pay	12/22/2009	Lckbx Pmt 00853236		-98.00	395.35
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	494.24
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	593.13
	Pay	02/03/2010	Lckbx Pmt 00855806		-99.00	494.13
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	593.02
	Pay	03/04/2010	Lckbx Pmt 00857928		-99.00	494.02
	Pay	03/31/2010	Lckbx Pmt 00859976		-99.00	395.02
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	493.91
	Pay	04/28/2010	Lckbx Pmt 00862119		-90.00	403.91
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	502.80
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	601.69
	Pay	06/23/2010	Lckbx Pmt 00866047		-99.00	502.69
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	601.58
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	700.47
	Pay	08/06/2010	Lckbx Pmt 00868998		-198.00	502.47
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	601.36
	Pay	09/01/2010	Lckbx Pmt 02005130		-99.00	502.36
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	601.25
	Pay	10/25/2010	Lckbx Pmt 16002410		-99.00	502.25
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	601.14
	Pay	11/24/2010	Lckbx Pmt 32002390		-99.00	502.14
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	601.03
	Pay	12/02/2010	PAYMENT 876533		-175.00	426.03
	Pay	12/22/2010	Lckbx Pmt 52002330		-99.00	327.03
	Pay	12/30/2010	PAYMENT 878253		-257.00	70.03
	Pay	02/03/2011	Lckbx Pmt 008386		-99.00	-28.97
	Chg	02/10/2011	SC T/T 101020406A5		99.00	70.03
	Pay	02/10/2011	PAYMENT 022518		-70.03	0.00
					Res Balance	0.00
407A 2	John Williams	App#	83996		Beg Bal	0.00
	Katherine Williams	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
	1505 E. Central 407A	Pay	01/16/2008	PAYMENT 5907	-140.30	0.00
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	02/13/2008	Lckbx Pmt 00005952	-140.30	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	03/14/2008	Lckbx Pmt 00005965	-140.30	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2008	Lckbx Pmt 00005920		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/19/2008	Lckbx Pmt 00005931		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/20/2008	PAYMENT 5974		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/11/2008	PAYMENT 5982		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/26/2008	PAYMENT 5999		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Lckbx Pmt 6007		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2008	Lckbx Pmt 00006016		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/10/2008	PAYMENT 6030		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/09/2008	Lckbx Pmt 00006040		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/14/2009	Lckbx Pmt 00006055		-3,367.20	-3,226.90
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	-3,086.60
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	-2,946.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	-2,806.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	-2,665.70
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	-2,525.40
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	-2,385.10
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	-2,244.80
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	-2,104.50
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	-1,964.20
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	-1,823.90
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	-1,683.60
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	-1,543.30
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	-1,403.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	-1,262.70
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	-1,122.40
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	-982.10
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	-841.80
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	-701.50
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	-561.20
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	-420.90
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	-280.60
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	-140.30
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	0.00
					Res Balance	0.00
408A 2						
	Bridie Downey		App# 83997		Beg Bal	0.00
	1505 E. Central	408A	Chg	01/01/2008	sa SPECIAL ASMT	145.86
						145.86

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		145.86	291.72
	Chg	03/01/2008	sa SPECIAL ASMT		145.86	437.58
	Pay	03/21/2008	PAYMENT 1645		-438.00	-0.42
	Chg	04/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	04/15/2008	Direct Debit		-145.86	-0.42
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	05/15/2008	Direct Debit		-145.86	-0.42
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	06/16/2008	Direct Debit		-145.86	-0.42
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	07/15/2008	Direct Debit		-145.86	-0.42
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	08/15/2008	Direct Debit		-145.86	-0.42
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	09/15/2008	Direct Debit		-145.86	-0.42
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	10/15/2008	Direct Debit		-145.86	-0.42
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	11/15/2008	Direct Debit		-145.86	-0.42
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	145.44
	Pay	12/15/2008	Direct Debit		-145.86	-0.42
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	01/15/2009	Direct Debit		-145.86	-0.42
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	02/13/2009	Direct Debit		-145.86	-0.42
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	03/15/2009	Direct Debit		-145.86	-0.42
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	04/15/2009	Direct Debit		-145.86	-0.42
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	05/15/2009	Direct Debit		-145.86	-0.42
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	06/15/2009	Direct Debit		-145.86	-0.42
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	07/15/2009	Direct Debit		-145.86	-0.42
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	08/14/2009	Direct Debit		-145.86	-0.42
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	09/15/2009	Direct Debit		-145.86	-0.42
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	10/15/2009	Direct Debit		-145.86	-0.42
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	11/13/2009	Direct Debit		-145.86	-0.42
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	145.44
	Pay	12/14/2009	Direct Debit		-145.86	-0.42
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	145.44

Loc ID#: 50-1020 Dana Point Condomini
1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2010	Direct Debit		-145.86	-0.42
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	02/12/2010	Direct Debit		-145.86	-0.42
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	03/12/2010	Direct Debit		-145.86	-0.42
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	04/16/2010	Direct Debit		-145.86	-0.42
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	05/14/2010	Direct Debit		-145.86	-0.42
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	06/14/2010	Direct Debit		-145.86	-0.42
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	07/15/2010	Direct Debit		-145.86	-0.42
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	08/16/2010	Direct Debit		-145.86	-0.42
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	09/14/2010	Direct Debit		-145.86	-0.42
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	10/14/2010	Direct Debit		-145.86	-0.42
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	11/12/2010	Direct Debit		-145.86	-0.42
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	145.44
	Pay	12/14/2010	Direct Debit		-145.86	-0.42
	Chg	06/26/2012	MI Write Off-BoD		0.42	0.00
					Res Balance	0.00
409B 2	Daniel Moon	App#	83998		Beg Bal	0.00
	Eun Jin Moon	Chg	01/01/2008 sa SPECIAL ASMT		128.56	128.56
	1505 E. Central	409B	Chg 02/01/2008 sa SPECIAL ASMT		128.56	257.12
	Arlington Heights	IL 60005	Pay 02/04/2008 PAYMENT 4057		-128.26	128.86
			Pay 02/27/2008 Lckbx Pmt 00004063		-128.56	0.30
			Chg 03/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 03/25/2008 Lckbx Pmt 00004106		-128.56	0.30
			Chg 04/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 04/28/2008 Lckbx Pmt 00004137		-128.56	0.30
			Chg 05/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 05/21/2008 Lckbx Pmt 00004144		-128.56	0.30
			Chg 06/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 06/11/2008 Lckbx Pmt 00004155		-128.56	0.30
			Chg 07/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 07/10/2008 Lckbx Pmt 00004163		-128.56	0.30
			Chg 08/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 08/07/2008 Lckbx Pmt 00004172		-128.56	0.30
			Chg 09/01/2008 sa SPECIAL ASMT		128.56	128.86
			Pay 09/09/2008 Lckbx Pmt 00004182		-128.56	0.30
			Chg 10/01/2008 sa SPECIAL ASMT		128.56	128.86

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2008	Lckbx Pmt 00004192		-128.56	0.30
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.86
	Pay	11/10/2008	Lckbx Pmt 00004206		-128.56	0.30
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.86
	Pay	12/02/2008	Lckbx Pmt 00004218		-128.56	0.30
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.86
	Pay	01/08/2009	Lckbx Pmt 00004229		-128.56	0.30
	Pay	01/30/2009	Lckbx Pmt 00004239		-128.56	-128.26
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	0.30
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.86
	Pay	03/03/2009	Lckbx Pmt 00004250		-128.56	0.30
	Pay	03/25/2009	Lckbx Pmt 00004256		-128.56	-128.26
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	04/29/2009	Lckbx Pmt 00004268		-128.56	-128.26
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	05/28/2009	Lckbx Pmt 00004280		-128.56	-128.26
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	06/24/2009	Lckbx Pmt 00004290		-128.56	-128.26
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	07/24/2009	Lckbx Pmt 00004299		-128.56	-128.26
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	08/26/2009	Lckbx Pmt 00004308		-128.56	-128.26
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	09/28/2009	Lckbx Pmt 00004317		-128.56	-128.26
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	10/28/2009	Lckbx Pmt 00004329		-128.56	-128.26
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	11/30/2009	Lckbx Pmt 00004341		-128.56	-128.26
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	0.30
	Pay	12/28/2009	Lckbx Pmt 00004357		-128.56	-128.26
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	01/26/2010	Lckbx Pmt 00004369		-128.56	-128.26
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	02/25/2010	Lckbx Pmt 00004382		-128.56	-128.26
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	03/26/2010	Lckbx Pmt 00004393		-128.56	-128.26
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	0.30
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.86
	Pay	05/07/2010	Lckbx Pmt 00004400		-128.56	0.30
	Pay	05/25/2010	Lckbx Pmt 00004437		-128.56	-128.26
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	06/24/2010	Lckbx Pmt 00004450		-128.56	-128.26
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	07/26/2010	Lckbx Pmt 00004460		-128.56	-128.26
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	08/24/2010	Lckbx Pmt 71001490		-128.56	-128.26

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	09/22/2010	Lckbx Pmt 81002370		-128.56	-128.26
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	0.30
	Pay	10/22/2010	Lckbx Pmt 94001090		-128.56	-128.26
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	0.30
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.86
	Pay	12/06/2010	Lckbx Pmt 08004510		-128.56	0.30
	Cr	06/26/2012	WZ Write Off-BoD		-0.30	0.00
					Res Balance	0.00
410B 1			Annabelle Schmitz	App# 83999	Beg Bal	0.00
			Robert Schmitz			
	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
1505 E. Central 410B	Pay	01/10/2008	PAYMENT 1121		-128.56	0.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	02/06/2008	Direct Debit		-128.56	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	03/14/2008	Direct Debit		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2008	Direct Debit		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
411B 3			App# 84000		Beg Bal	0.00
		1505 E. Central Rd., #411B	Chg 01/01/2008	sa SPECIAL ASMT	93.33	93.33
		Arlington Heigh IL 60005	Pay 01/16/2008	PAYMENT 7291	-93.33	0.00
			Chg 02/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay 02/21/2008	PAYMENT 7293	-93.33	0.00
			Chg 03/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay 03/10/2008	Lckbx Pmt 00571474	-93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/04/2008	Lckbx Pmt 00670586		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/06/2008	Lckbx Pmt 00866810		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/11/2008	Lckbx Pmt 00454583		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/09/2008	Lckbx Pmt 00465110		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/07/2008	Lckbx Pmt 00870798		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/03/2008	Lckbx Pmt 00842169		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/06/2008	Lckbx Pmt 00327667		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/03/2008	Lckbx Pmt 00493673		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/08/2008	Lckbx Pmt 00923731		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/07/2009	Lckbx Pmt 00335300		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/09/2009	Lckbx Pmt 00861973		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/09/2009	Lckbx Pmt 00120575		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/07/2009	Lckbx Pmt 00451597		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/07/2009	Lckbx Pmt 00030818		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/05/2009	Lckbx Pmt 00640367		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/07/2009	Lckbx Pmt 00630977		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/03/2009	Lckbx Pmt 00272094		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/11/2009	Lckbx Pmt 00776152		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/09/2009	Lckbx Pmt 00776164		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/09/2009	Lckbx Pmt 00776185		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/08/2009	Lckbx Pmt 00776207		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/14/2010	Lckbx Pmt 00776225		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/09/2010	Lckbx Pmt 00776238		-93.33	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2010	Lckbx Pmt 00776277		-93.33	-93.33
	Tr	06/04/2010	T/T 501020411B4 00776277		93.33	0.00
					Res Balance	0.00
411B 4 Benjamin Mule'	App#	95566			Beg Bal	0.00
Maureen Mule'	Chg	03/01/2010	SA SPECIAL ASMT		93.33	93.33
1118 S. Belmont	Pay	03/10/2010	Lckbx Pmt 00776257		-93.33	0.00
Arlington Hts IL 60005	Chg	04/01/2010	SA SPECIAL ASMT		93.33	93.33
	Chg	05/01/2010	SA SPECIAL ASMT		93.33	186.66
	Pay	05/10/2010	Lckbx Pmt 00776293		-93.33	93.33
	Chg	06/01/2010	SA SPECIAL ASMT		93.33	186.66
	Pay	06/04/2010	4/6/10 Pmt 00776277		-93.33	93.33
	Pay	06/11/2010	Lckbx Pmt 00776313		-93.33	0.00
	Chg	07/01/2010	SA SPECIAL ASMT		93.33	93.33
	Pay	07/12/2010	Lckbx Pmt 00776326		-93.33	0.00
	Chg	08/01/2010	SA SPECIAL ASMT		93.33	93.33
	Pay	08/17/2010	Lckbx Pmt 46703001		-93.33	0.00
	Chg	09/01/2010	SA SPECIAL ASMT		93.33	93.33
	Pay	09/23/2010	Lckbx Pmt 65705009		-93.33	0.00
	Chg	10/01/2010	SA SPECIAL ASMT		93.33	93.33
	Pay	10/19/2010	Lckbx Pmt 79705002		-93.33	0.00
	Chg	11/01/2010	SA SPECIAL ASMT		93.33	93.33
	Pay	11/19/2010	Lckbx Pmt 01701003		-93.33	0.00
	Chg	12/01/2010	SA SPECIAL ASMT		93.33	93.33
	Pay	12/27/2010	Lckbx Pmt 20704003		-93.33	0.00
					Res Balance	0.00
412B 1 Jean Hartman	App#	84001			Beg Bal	0.00
1505 E. Central 412B	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	02/06/2008	Direct Debit		-98.89	98.89
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	03/14/2008	Direct Debit		-98.89	98.89
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	04/15/2008	Direct Debit		-98.89	98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	05/14/2008	Lckbx Pmt 00003016		-98.89	98.89
	Pay	05/15/2008	Direct Debit		-98.89	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	06/16/2008	Direct Debit		-98.89	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2008	Direct Debit		-98.89	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	08/15/2008	Direct Debit		-98.89	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2008	Direct Debit		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2008	Direct Debit		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	11/15/2008	Direct Debit		-98.89	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	12/15/2008	Direct Debit		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/15/2009	Direct Debit		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/13/2009	Direct Debit		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/15/2009	Direct Debit		-98.89	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	04/15/2009	Direct Debit		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/15/2009	Direct Debit		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2009	Direct Debit		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2009	Direct Debit		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/14/2009	Direct Debit		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2009	Direct Debit		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2009	Direct Debit		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/13/2009	Direct Debit		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/14/2009	Direct Debit		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/18/2010	Direct Debit		-98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/12/2010	Direct Debit		-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Direct Debit		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/16/2010	Direct Debit		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/14/2010	Direct Debit		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/14/2010	Direct Debit		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2010	Direct Debit		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/16/2010	Direct Debit		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/14/2010	Direct Debit		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/14/2010	Direct Debit		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/12/2010	Direct Debit		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/14/2010	Direct Debit		-98.89	0.00
					Res Balance	0.00
413B 1			App# 84002		Beg Bal	0.00
Carol Thomas						
1505 E. Central 413B	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	02/06/2008	Direct Debit		-93.33	93.33
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	03/14/2008	Direct Debit		-93.33	93.33
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	04/15/2008	Direct Debit		-93.33	93.33
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	05/15/2008	Direct Debit		-93.33	93.33
	Pay	05/19/2008	PAYMENT 8582		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/16/2008	Direct Debit		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2008	Direct Debit		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/15/2008	Direct Debit		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2008	Direct Debit		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2008	Direct Debit		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/15/2008	Direct Debit		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/15/2008	Direct Debit		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/15/2009	Direct Debit		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/13/2009	Direct Debit		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/15/2009	Direct Debit		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/15/2009	Direct Debit		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2009	Direct Debit		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2009	Direct Debit		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2009	Direct Debit		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/14/2009	Direct Debit		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Direct Debit		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2009	Direct Debit		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/13/2009	Direct Debit		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2009	Direct Debit		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/18/2010	Direct Debit		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2010	Direct Debit		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/12/2010	Direct Debit		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2010	Direct Debit		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2010	Direct Debit		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/14/2010	Direct Debit		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2010	Direct Debit		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/16/2010	Direct Debit		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2010	Direct Debit		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2010	Direct Debit		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2010	Direct Debit		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2010	Direct Debit		-93.33	0.00
					Res Balance	0.00
414B 1	Arthur Salins	App#	84003		Beg Bal	0.00
	1505 E. Central	414B	Chg	01/01/2008	sa SPECIAL ASMT	98.89
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	98.89
			Pay	02/06/2008	Direct Debit	-98.89
			Chg	03/01/2008	sa SPECIAL ASMT	98.89
			Pay	03/14/2008	Direct Debit	-98.89
			Chg	04/01/2008	sa SPECIAL ASMT	98.89

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Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-98.89	98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	05/09/2008	PAYMENT 1306		-98.89	98.89
	Pay	05/15/2008	Direct Debit		-98.89	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	06/16/2008	Direct Debit		-98.89	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2008	Direct Debit		-98.89	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	08/15/2008	Direct Debit		-98.89	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2008	Direct Debit		-98.89	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2008	Direct Debit		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	11/15/2008	Direct Debit		-98.89	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	12/15/2008	Direct Debit		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/15/2009	Direct Debit		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/13/2009	Direct Debit		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/15/2009	Direct Debit		-98.89	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	04/15/2009	Direct Debit		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/15/2009	Direct Debit		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2009	Direct Debit		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2009	Direct Debit		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/14/2009	Direct Debit		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2009	Direct Debit		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2009	Direct Debit		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/13/2009	Direct Debit		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/14/2009	Direct Debit		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/18/2010	Direct Debit		-98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/12/2010	Direct Debit		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Direct Debit		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/16/2010	Direct Debit		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/14/2010	Direct Debit		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/14/2010	Direct Debit		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2010	Direct Debit		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/16/2010	Direct Debit		-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/14/2010	Direct Debit		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/14/2010	Direct Debit		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/12/2010	Direct Debit		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/14/2010	Direct Debit		-98.89	0.00
					Res Balance	0.00
415B 2			App# 84004		Beg Bal	0.00
1505 E. Central	415B	Chg	01/01/2008 sa SPECIAL ASMT		140.30	140.30
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		140.30	280.60
		Chg	03/01/2008 sa SPECIAL ASMT		140.30	420.90
		Chg	04/01/2008 sa SPECIAL ASMT		140.30	561.20
		Pay	04/08/2008 PAYMENT 20321		-420.90	140.30
		Pay	04/21/2008 4/15 lckbx pmt 00429789		-140.30	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	05/16/2008 Lckbx Pmt 00569530		-140.30	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	06/17/2008 Lckbx Pmt 00703627		-140.30	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	07/16/2008 Lckbx Pmt 00838001		-140.30	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	08/18/2008 Lckbx Pmt 00983497		-140.30	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	09/15/2008 Lckbx Pmt 00101078		-140.30	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	10/15/2008 Lckbx Pmt 00238154		-140.30	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	11/18/2008 Lckbx Pmt 00352917		-140.30	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	12/17/2008 Lckbx Pmt 00458159		-140.30	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2009	Lckbx Pmt 00565501		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/17/2009	Lckbx Pmt 00676323		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/18/2009	Lckbx Pmt 00712016		-140.30	0.00
	Pay	03/18/2009	Lckbx Pmt 00712016		-140.30	-140.30
	Rev	03/19/2009	CASH REVERSAL 00712016		140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/16/2009	Lckbx Pmt 00823821		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/18/2009	Lckbx Pmt 00872987		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/17/2009	Lckbx Pmt 00946786		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2009	Lckbx Pmt 00003836		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/14/2009	Lckbx Pmt 00060457		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/18/2009	PAYMENT 22128877		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2009	Lckbx Pmt 00205274		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/16/2009	Lckbx Pmt 00275325		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/16/2009	Lckbx Pmt 00328374		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/19/2010	Lckbx Pmt 00385939		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/17/2010	Lckbx Pmt 00455851		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/15/2010	Lckbx Pmt 00455798		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/14/2010	Lckbx Pmt 00508803		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/18/2010	Lckbx Pmt 00506452		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/15/2010	Lckbx Pmt 00522837		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2010	Lckbx Pmt 00515706		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/18/2010	Lckbx Pmt 49700002		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/14/2010	Lckbx Pmt 27707008		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/19/2010	Lckbx Pmt 45700003		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2010	Lckbx Pmt 56700001		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/15/2010	Lckbx Pmt 88701003		-140.30	0.00
			Res Balance			0.00
416B 1			App# 84005		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	01/10/2008	PAYMENT 6268		-147.50	-1.64
	Chg	02/01/2008	sa SPECIAL ASMT		145.86	144.22
	Pay	02/11/2008	PAYMENT 6271		-147.50	-3.28
	Chg	03/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	03/05/2008	Lckbx Pmt 00006275		-145.86	-3.28
	Chg	04/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	04/03/2008	Lckbx Pmt 00006277		-145.86	-3.28
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	05/02/2008	Lckbx Pmt 00006279		-145.86	-3.28
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	06/02/2008	Lckbx Pmt 00006282		-145.86	-3.28
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	07/09/2008	PAYMENT 1002		-145.86	-3.28
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	08/11/2008	Lckbx Pmt 00001005		-145.86	-3.28
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	09/03/2008	PAYMENT 1008		-145.86	-3.28
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	10/14/2008	Lckbx Pmt 00006288		-145.86	-3.28
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	11/10/2008	PAYMENT 6290		-145.86	-3.28
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	142.58
	Pay	12/17/2008	Lckbx Pmt 00000112		-145.86	-3.28
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	01/20/2009	Lckbx Pmt 00006294		-145.86	-3.28
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	02/04/2009	Lckbx Pmt 00006296		-145.86	-3.28
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	03/10/2009	Lckbx Pmt 00000125		-145.86	-3.28
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	04/03/2009	Lckbx Pmt 00000136		-145.86	-3.28
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	05/13/2009	Lckbx Pmt 00006298		-145.86	-3.28
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	06/16/2009	Lckbx Pmt 00006299		-145.86	-3.28
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	07/13/2009	Lckbx Pmt 00000161		-145.86	-3.28
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	142.58
	Pay	08/12/2009	Lckbx Pmt 00000166		-145.86	-3.28

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance		
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	142.58		
	Pay	09/10/2009	Lckbx Pmt 00006302		-145.86	-3.28		
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	142.58		
	Pay	10/15/2009	Lckbx Pmt 00000172		-145.86	-3.28		
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	142.58		
	Pay	11/12/2009	Lckbx Pmt 00006305		-145.86	-3.28		
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	142.58		
	Pay	12/10/2009	Lckbx Pmt 00006307		-145.86	-3.28		
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	01/15/2010	Lckbx Pmt 00000178		-145.86	-3.28		
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	02/16/2010	Lckbx Pmt 00000180		-145.86	-3.28		
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	03/12/2010	Lckbx Pmt 00000186		-145.86	-3.28		
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	04/14/2010	Lckbx Pmt 00000188		-145.86	-3.28		
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	05/20/2010	Lckbx Pmt 00000190		-145.86	-3.28		
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	06/15/2010	Lckbx Pmt 00000192		-145.86	-3.28		
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	07/14/2010	Lckbx Pmt 00000194		-145.86	-3.28		
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	08/13/2010	Lckbx Pmt 01003570		-145.86	-3.28		
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	09/14/2010	Lckbx Pmt 15003110		-145.86	-3.28		
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	10/12/2010	Lckbx Pmt 24004070		-145.86	-3.28		
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	11/15/2010	Lckbx Pmt 05004430		-145.86	-3.28		
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	142.58		
	Pay	12/14/2010	Lckbx Pmt 45001770		-145.86	-3.28		
	Chg	06/28/2012	AP T/T 101020416b1		3.28	0.00		
					Res Balance	0.00		
417C 1			App# 84072		Beg Bal	0.00		
			Mildred Armstrong					
			James Armstrong	Chg	01/01/2008	sa SPECIAL ASMT	131.03	131.03
			1250 W. Central Rd., #110	Chg	02/01/2008	sa SPECIAL ASMT	131.03	262.06
			Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit	-131.03	131.03
				Chg	03/01/2008	sa SPECIAL ASMT	131.03	262.06
				Pay	03/14/2008	Direct Debit	-131.03	131.03
				Chg	04/01/2008	sa SPECIAL ASMT	131.03	262.06
				Pay	04/15/2008	Direct Debit	-131.03	131.03
				Chg	05/01/2008	sa SPECIAL ASMT	131.03	262.06
				Pay	05/15/2008	Direct Debit	-131.03	131.03
				Pay	05/19/2008	PAYMENT 2577	-131.03	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	06/16/2008	Direct Debit		-131.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2008	Direct Debit		-131.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	08/15/2008	Direct Debit		-131.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2008	Direct Debit		-131.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	10/15/2008	Direct Debit		-131.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	11/15/2008	Direct Debit		-131.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	12/15/2008	Direct Debit		-131.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	01/15/2009	Direct Debit		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	02/13/2009	Direct Debit		-131.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	03/15/2009	Direct Debit		-131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/15/2009	Direct Debit		-131.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	05/15/2009	Direct Debit		-131.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	06/15/2009	Direct Debit		-131.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2009	Direct Debit		-131.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	08/14/2009	Direct Debit		-131.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2009	Direct Debit		-131.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/15/2009	Direct Debit		-131.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	11/13/2009	Direct Debit		-131.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	12/14/2009	Direct Debit		-131.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	01/18/2010	Direct Debit		-131.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	02/12/2010	Direct Debit		-131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/12/2010	Direct Debit		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/16/2010	Direct Debit		-131.03	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/14/2010	Direct Debit		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	06/14/2010	Direct Debit		-131.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2010	Direct Debit		-131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/16/2010	Direct Debit		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/14/2010	Direct Debit		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/14/2010	Direct Debit		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/12/2010	Direct Debit		-131.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/14/2010	Direct Debit		-131.03	0.00
					Res Balance	0.00
418C 2			Ireneusz & Beata Bohun	App# 84073	Beg Bal	0.00
			1515 E. Central 418C			
	Chg	01/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	01/24/2008	PAYMENT 5944		-131.03	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	02/20/2008	Lckbx Pmt 00005954		-131.03	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	03/14/2008	Lckbx Pmt 00000000		-131.03	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	04/10/2008	Lckbx Pmt 00000000		-131.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	05/15/2008	Lckbx Pmt 00003470		-131.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	06/11/2008	PAYMENT 88619435		-131.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	07/18/2008	PAYMENT 1017		-131.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	08/12/2008	PAYMENT 1029		-131.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	09/05/2008	Lckbx Pmt 1036		-131.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	10/16/2008	Lckbx Pmt 00001050		-131.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	11/17/2008	PAYMENT 1058		-131.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	12/12/2008	Lckbx Pmt 00001065		-131.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	01/13/2009	Lckbx Pmt 00001074		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/12/2009	Lckbx Pmt 00001084		-131.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	03/10/2009	Lckbx Pmt 00001092		-131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/13/2009	Lckbx Pmt 00001106		-131.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	05/08/2009	Lckbx Pmt 00001115		-131.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	06/04/2009	Lckbx Pmt 00001125		-131.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	07/01/2009	Lckbx Pmt 00001132		-131.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	08/06/2009	Lckbx Pmt 00001143		-131.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	09/03/2009	Lckbx Pmt 00001153		-131.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/07/2009	Lckbx Pmt 00001161		-131.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	11/09/2009	Lckbx Pmt 00001173		-131.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	12/04/2009	Lckbx Pmt 00001184		-131.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	01/08/2010	Lckbx Pmt 00001195		-131.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	02/08/2010	Lckbx Pmt 00001203		-131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/09/2010	Lckbx Pmt 00001217		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/08/2010	Lckbx Pmt 00001228		-131.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/10/2010	Lckbx Pmt 00001239		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	06/03/2010	Lckbx Pmt 00001249		-131.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	07/09/2010	Lckbx Pmt 00001258		-131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/09/2010	Lckbx Pmt 00001269		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/10/2010	Lckbx Pmt 78002490		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/05/2010	Lckbx Pmt 88002310		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/10/2010	Lckbx Pmt 98001570		-131.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/08/2010	Lckbx Pmt 10001490		-131.03	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
419C 3	William Brandeis	App#	84074		Beg Bal	0.00
	Susan Brandeis	Chg	01/01/2008 sa SPECIAL ASMT		179.24	179.24
	1515 E. Central 419C	Pay	01/22/2008 PAYMENT 2187		-179.24	0.00
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	02/25/2008 Lckbx Pmt 00002198		-179.24	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	03/24/2008 Lckbx Pmt 00002222		-179.24	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	04/30/2008 Lckbx Pmt 00002242		-179.24	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	05/23/2008 Lckbx Pmt 00002250		-179.24	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	06/26/2008 PAYMENT 2271		-179.24	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	07/23/2008 PAYMENT 2287		-179.24	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	08/26/2008 PAYMENT 2304		-179.24	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	09/24/2008 PAYMENT 2318		-179.24	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	10/29/2008 PAYMENT 2331		-179.24	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		179.24	179.24
		Chg	12/01/2008 sa SPECIAL ASMT		179.24	358.48
		Pay	12/02/2008 PAYMENT 2343		-179.24	179.24
		Chg	01/01/2009 sa SPECIAL ASMT		179.24	358.48
		Pay	01/05/2009 Lckbx Pmt 00002359		-179.24	179.24
		Chg	02/01/2009 sa SPECIAL ASMT		179.24	358.48
		Pay	02/02/2009 Lckbx Pmt 00002370		-179.24	179.24
		Chg	03/01/2009 sa SPECIAL ASMT		179.24	358.48
		Pay	03/02/2009 Lckbx Pmt 00002386		-179.24	179.24
		Pay	03/30/2009 Lckbx Pmt 00002399		-179.24	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	04/28/2009 Lckbx Pmt 00002417		-179.24	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	05/20/2009 Lckbx Pmt 00002435		-179.24	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	06/23/2009 Lckbx Pmt 00500678		-179.24	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	07/16/2009 Lckbx Pmt 00462242		-179.24	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	08/17/2009 Lckbx Pmt 00850718		-179.24	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	09/18/2009 Lckbx Pmt 00674187		-179.24	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	10/21/2009 Lckbx Pmt 00503578		-179.24	0.00
		Chg	11/01/2009 sa SPECIAL ASMT		179.24	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/19/2009	Lckbx Pmt 00505778		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/22/2009	Lckbx Pmt 00432873		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/20/2010	Lckbx Pmt 00508078		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/22/2010	Lckbx Pmt 00510178		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/18/2010	Lckbx Pmt 00511478		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/20/2010	Lckbx Pmt 00512978		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/17/2010	Lckbx Pmt 00514878		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/18/2010	Lckbx Pmt 00516278		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/20/2010	Lckbx Pmt 00070626		-179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/19/2010	Lckbx Pmt 78703009		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/20/2010	Lckbx Pmt 78701001		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/19/2010	Lckbx Pmt 85703003		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/19/2010	Lckbx Pmt 78701002		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/22/2010	Lckbx Pmt 78703009		-179.24	0.00
					Res Balance	0.00
420C 1			App# 84075		Beg Bal	0.00
			Michael Zeddies			
			2338 North Janssen			
			Chicago IL 60614			
	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
	Chg	02/01/2008	sa SPECIAL ASMT		179.24	358.48
	Pay	02/11/2008	PAYMENT 6899		-179.74	178.74
	Pay	02/13/2008	Lckbx Pmt 00006908		-179.24	-0.50
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	178.74
	Pay	03/05/2008	Lckbx Pmt 00006919		-179.24	-0.50
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	178.74
	Pay	04/03/2008	Lckbx Pmt 00006943		-179.24	-0.50
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	178.74
	Pay	05/05/2008	Lckbx Pmt 00006967		-179.24	-0.50
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	178.74
	Pay	06/04/2008	Lckbx Pmt 00006985		-179.24	-0.50
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	178.74
	Pay	07/03/2008	Lckbx Pmt 00007009		-179.24	-0.50
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	178.74
	Pay	08/05/2008	Lckbx Pmt 00007032		-179.24	-0.50

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	178.74
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	357.98
	Pay	10/03/2008	Lckbx Pmt 00007067		-179.24	178.74
	Pay	10/23/2008	Lckbx Pmt 00007086		-204.24	-25.50
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	153.74
	Pay	11/05/2008	Lckbx Pmt 00007096		-179.24	-25.50
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	153.74
	Pay	12/03/2008	Lckbx Pmt 00007118		-179.24	-25.50
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	01/13/2009	Lckbx Pmt 00007139		-179.24	-25.50
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	02/04/2009	Lckbx Pmt 00007151		-179.24	-25.50
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	03/10/2009	Lckbx Pmt 00007173		-179.24	-25.50
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	04/07/2009	Lckbx Pmt 00007189		-179.24	-25.50
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	05/05/2009	Lckbx Pmt 00007211		-179.24	-25.50
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	06/04/2009	Lckbx Pmt 00007231		-179.24	-25.50
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	07/03/2009	Lckbx Pmt 00007250		-179.24	-25.50
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	08/06/2009	Lckbx Pmt 00007266		-179.24	-25.50
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	09/03/2009	Lckbx Pmt 00007283		-179.24	-25.50
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	10/05/2009	Lckbx Pmt 00007303		-179.24	-25.50
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	11/06/2009	Lckbx Pmt 00007320		-179.24	-25.50
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	153.74
	Pay	12/04/2009	Lckbx Pmt 00007344		-179.24	-25.50
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	01/08/2010	Lckbx Pmt 00007363		-179.24	-25.50
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	02/03/2010	Lckbx Pmt 00007385		-179.24	-25.50
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	03/04/2010	Lckbx Pmt 00007406		-179.24	-25.50
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	04/05/2010	Lckbx Pmt 00007426		-179.24	-25.50
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	05/07/2010	Lckbx Pmt 00007447		-179.24	-25.50
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	06/04/2010	Lckbx Pmt 00007467		-179.24	-25.50
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	07/06/2010	Lckbx Pmt 00007484		-179.24	-25.50

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	08/06/2010	Lckbx Pmt 00007505		-179.24	-25.50
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	09/09/2010	Lckbx Pmt 29002070		-179.24	-25.50
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	10/08/2010	Lckbx Pmt 52001710		-179.24	-25.50
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	11/09/2010	Lckbx Pmt 72001450		-179.24	-25.50
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	153.74
	Pay	12/02/2010	Lckbx Pmt 98004450		-179.24	-25.50
	Chg	06/28/2012	AP T/T 101020420c1		25.50	0.00
					Res Balance	0.00
421C 3			Phil Cacciatore	App# 84076	Beg Bal	0.00
			Johanne Cacciatore			
			415 E. Rockwell			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	01/22/2008	PAYMENT 1548		-179.24	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	02/26/2008	Lckbx Pmt 00001566		-179.24	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	03/11/2008	Lckbx Pmt 00001580		-179.24	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	04/15/2008	Lckbx Pmt 00001593		-179.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	05/21/2008	Lckbx Pmt 00001612		-179.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	06/17/2008	PAYMENT 1624		-179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/16/2008	PAYMENT 1637		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/12/2008	Lckbx Pmt 00001653		-179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/15/2008	Lckbx Pmt 1666		-179.24	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	10/16/2008	Lckbx Pmt 00001681		-179.24	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	11/17/2008	PAYMENT 1711		-179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/17/2008	Lckbx Pmt 00001730		-179.24	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	01/20/2009	Lckbx Pmt 00001750		-179.24	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	02/13/2009	Direct Debit		-179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/15/2009	Direct Debit		-179.24	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	04/15/2009	Direct Debit		-179.24	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	05/15/2009	Direct Debit		-179.24	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/15/2009	Direct Debit		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/15/2009	Direct Debit		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/14/2009	Direct Debit		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	09/15/2009	Direct Debit		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/15/2009	Direct Debit		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/13/2009	Direct Debit		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/14/2009	Direct Debit		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/18/2010	Direct Debit		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/12/2010	Direct Debit		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/12/2010	Direct Debit		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/16/2010	Direct Debit		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/14/2010	Direct Debit		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/14/2010	Direct Debit		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/15/2010	Direct Debit		-179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/16/2010	Direct Debit		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/14/2010	Direct Debit		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/14/2010	Direct Debit		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/12/2010	Direct Debit		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/14/2010	Direct Debit		-179.24	0.00
					Res Balance	0.00
422C 2	Jean Russell	App#	84077		Beg Bal	0.00
	James Russell	Chg	01/01/2008	sa SPECIAL ASMT	179.24	179.24
	1515 E. Central 422C	Chg	02/01/2008	sa SPECIAL ASMT	179.24	358.48
	Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit	-179.24	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	358.48
	Pay	03/14/2008	Direct Debit		-179.24	179.24
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	358.48
	Pay	04/02/2008	PAYMENT 12214		-179.24	179.24
	Pay	04/15/2008	Direct Debit		-179.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	05/15/2008	Direct Debit		-179.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	06/16/2008	Direct Debit		-179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/15/2008	Direct Debit		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/15/2008	Direct Debit		-179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/15/2008	Direct Debit		-179.24	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	10/15/2008	Direct Debit		-179.24	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	11/15/2008	Direct Debit		-179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/15/2008	Direct Debit		-179.24	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	01/15/2009	Direct Debit		-179.24	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	02/13/2009	Direct Debit		-179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/15/2009	Direct Debit		-179.24	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	04/15/2009	Direct Debit		-179.24	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	05/15/2009	Direct Debit		-179.24	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/15/2009	Direct Debit		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/15/2009	Direct Debit		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/14/2009	Direct Debit		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	09/15/2009	Direct Debit		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/15/2009	Direct Debit		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/13/2009	Direct Debit		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/14/2009	Direct Debit		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2010	Direct Debit		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/12/2010	Direct Debit		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/12/2010	Direct Debit		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/16/2010	Direct Debit		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/14/2010	Direct Debit		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/14/2010	Direct Debit		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/15/2010	Direct Debit		-179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/16/2010	Direct Debit		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/14/2010	Direct Debit		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/14/2010	Direct Debit		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/12/2010	Direct Debit		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/14/2010	Direct Debit		-179.24	0.00
					Res Balance	0.00
451A 2			App# 84078		Beg Bal	0.00
1515 E. Central	451A	Chg	01/01/2008 sa SPECIAL ASMT		128.56	128.56
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		128.56	257.12
		Pay	02/12/2008 Lckbx Pmt 00002643		-128.56	128.56
		Chg	03/01/2008 sa SPECIAL ASMT		128.56	257.12
		Pay	03/04/2008 Lckbx Pmt 00002650		-128.56	128.56
		Chg	04/01/2008 sa SPECIAL ASMT		128.56	257.12
		Pay	04/04/2008 Lckbx Pmt 00002656		-128.56	128.56
		Pay	04/14/2008 PAYMENT 2663		-128.56	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	05/07/2008 Lckbx Pmt 00002671		-128.56	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	06/09/2008 Lckbx Pmt 00002681		-128.56	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	07/09/2008 PAYMENT 2960		-128.56	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	08/11/2008 Lckbx Pmt 00002704		-128.56	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	09/05/2008 Lckbx Pmt 2709		-128.56	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	10/17/2008 PAYMENT 2717		-128.56	0.00

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

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/10/2008	PAYMENT 2727		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/08/2008	Lckbx Pmt 00002737		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/13/2009	Lckbx Pmt 00002747		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/10/2009	Lckbx Pmt 00002753		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/13/2009	Lckbx Pmt 00002762		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/06/2009	Lckbx Pmt 00002771		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/11/2009	Lckbx Pmt 00002779		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/09/2009	Lckbx Pmt 00002792		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/07/2009	Lckbx Pmt 00002805		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/06/2009	Lckbx Pmt 00002814		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/04/2009	Lckbx Pmt 00002825		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/07/2009	Lckbx Pmt 00002837		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/05/2009	Lckbx Pmt 00002848		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/02/2009	Lckbx Pmt 00002859		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/06/2010	Lckbx Pmt 00002866		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/03/2010	Lckbx Pmt 00002875		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/08/2010	Lckbx Pmt 00002883		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/05/2010	Lckbx Pmt 00002894		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/10/2010	Lckbx Pmt 00002903		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/03/2010	Lckbx Pmt 00002914		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/06/2010	Lckbx Pmt 00002923		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/05/2010	Lckbx Pmt 00002934		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/07/2010	Lckbx Pmt 43006550		-128.56	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/08/2010	Lckbx Pmt 54001050		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/08/2010	Lckbx Pmt 60002980		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/06/2010	Lckbx Pmt 70003830		-128.56	0.00
					Res Balance	0.00
452A 1			App# 84079		Beg Bal	0.00
1515 E. Central 452A	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	385.68
	Pay	03/03/2008	Lckbx Pmt 00001201		-128.56	257.12
	Pay	03/03/2008	Lckbx Pmt 00001202		-128.56	128.56
	Pay	03/06/2008	Lckbx Pmt 00001204		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/02/2008	Lckbx Pmt 00001211		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/06/2008	Lckbx Pmt 00001220		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/03/2008	Lckbx Pmt 00001226		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/03/2008	Lckbx Pmt 00001233		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/11/2008	Lckbx Pmt 00001239		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/04/2008	Lckbx Pmt 00001242		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/06/2008	Lckbx Pmt 00001252		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/07/2008	Lckbx Pmt 00001266		-128.56	0.00
	Pay	11/20/2008	PAYMENT 1267		-118.68	-118.68
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	9.88
	Chg	12/02/2008	sc Refund Overpayment		118.68	128.56
	Pay	12/03/2008	Lckbx Pmt 00001273		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	257.12
	Pay	02/04/2009	Lckbx Pmt 00001306		-257.12	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/09/2009	Lckbx Pmt 00001317		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/06/2009	Lckbx Pmt 00001325		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/05/2009	Lckbx Pmt 00001332		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/04/2009	Lckbx Pmt 00001338		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/03/2009	Lckbx Pmt 00001348		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/04/2009	Lckbx Pmt 00001357		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/03/2009	Lckbx Pmt 00001363		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/05/2009	Lckbx Pmt 00001370		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/04/2009	Lckbx Pmt 00001378		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/04/2009	Lckbx Pmt 00001386		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	257.12
	Pay	02/17/2010	Lckbx Pmt 00001430		-128.56	128.56
	Pay	02/17/2010	Lckbx Pmt 00001429		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/08/2010	Lckbx Pmt 00001436		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/02/2010	Lckbx Pmt 00001443		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/07/2010	Lckbx Pmt 00001452		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/03/2010	Lckbx Pmt 00001460		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/01/2010	Lckbx Pmt 00001466		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/06/2010	Lckbx Pmt 00001475		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/07/2010	Lckbx Pmt 82712005		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/04/2010	Lckbx Pmt 89704002		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/04/2010	Lckbx Pmt 00002630		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/06/2010	Lckbx Pmt 07703007		-128.56	0.00
					Res Balance	0.00
453A 2						
		Ljiljanka Eickelman	App# 84080		Beg Bal	0.00
		1515 E. Central 453A	Chg 01/01/2008	sa SPECIAL ASMT	93.33	93.33
		Arlington Heights IL 60005	Pay 01/24/2008	PAYMENT 1142	-93.33	0.00
			Chg 02/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay 02/13/2008	Lckbx Pmt 00001150	-93.33	0.00
			Chg 03/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay 03/17/2008	Lckbx Pmt 00001159	-93.33	0.00
			Chg 04/01/2008	sa SPECIAL ASMT	93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2008	Lckbx Pmt 00001171		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/19/2008	Lckbx Pmt 00001181		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/13/2008	PAYMENT 1191		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/23/2008	PAYMENT 1203		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/18/2008	PAYMENT 1213		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/19/2008	Lckbx Pmt 1223		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/17/2008	PAYMENT 1234		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/17/2008	PAYMENT 1243		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/17/2008	Lckbx Pmt 00001250		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/20/2009	Lckbx Pmt 00001260		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2009	Lckbx Pmt 00001270		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/16/2009	Lckbx Pmt 00001283		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/17/2009	Lckbx Pmt 00001300		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2009	Lckbx Pmt 00001306		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/11/2009	Lckbx Pmt 00001314		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/01/2009	Lckbx Pmt 00001322		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/13/2009	Lckbx Pmt 00001330		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Lckbx Pmt 00001337		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2009	Lckbx Pmt 00001347		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/16/2009	Lckbx Pmt 00001355		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/17/2009	Lckbx Pmt 00001363		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/15/2010	Lckbx Pmt 00001373		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/11/2010	Lckbx Pmt 00001385		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33

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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2010	Lckbx Pmt 00001396		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/14/2010	Lckbx Pmt 00001404		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/13/2010	Lckbx Pmt 00001415		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2010	Lckbx Pmt 00001422		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2010	Lckbx Pmt 00001434		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/13/2010	Lckbx Pmt 41004630		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2010	Lckbx Pmt 50001050		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2010	Lckbx Pmt 59005970		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2010	Lckbx Pmt 70001550		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/08/2010	Lckbx Pmt 81002010		-93.33	0.00
					Res Balance	0.00
454A 1			App# 84081		Beg Bal	0.00
1515 E. Central	454A	Chg	01/01/2008 sa SPECIAL ASMT		98.89	98.89
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		98.89	197.78
		Chg	03/01/2008 sa SPECIAL ASMT		98.89	296.67
		Pay	03/24/2008 Lckbx Pmt 00007027		-321.67	-25.00
		Chg	04/01/2008 sa SPECIAL ASMT		98.89	73.89
		Chg	05/01/2008 sa SPECIAL ASMT		98.89	172.78
		Chg	06/01/2008 sa SPECIAL ASMT		98.89	271.67
		Pay	06/05/2008 Lckbx Pmt 00007115		-123.89	147.78
		Pay	06/05/2008 Lckbx Pmt 00007115		-98.89	48.89
		Pay	06/05/2008 Lckbx Pmt 00007115		-98.89	-50.00
		Chg	07/01/2008 sa SPECIAL ASMT		98.89	48.89
		Chg	08/01/2008 sa SPECIAL ASMT		98.89	147.78
		Pay	08/06/2008 PAYMENT 7099		-88.39	59.39
		Chg	09/01/2008 sa SPECIAL ASMT		98.89	158.28
		Pay	09/12/2008 Lckbx Pmt 00007138		-98.89	59.39
		Chg	10/01/2008 sa SPECIAL ASMT		98.89	158.28
		Pay	10/17/2008 PAYMENT 7166		-123.89	34.39
		Chg	11/01/2008 sa SPECIAL ASMT		98.89	133.28
		Chg	11/30/2008 LC Late Charge		25.00	158.28
		Chg	12/01/2008 sa SPECIAL ASMT		98.89	257.17
		Cr	12/01/2008 lc Waive Late Fee		-25.00	232.17
		Pay	12/08/2008 Lckbx Pmt 00007216		-98.89	133.28
		Pay	12/08/2008 Lckbx Pmt 00007216		-123.89	9.39
		Pay	12/08/2008 Lckbx Pmt 00007216		-123.89	-114.50

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	83.28
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	182.17
	Pay	03/25/2009	Lckbx Pmt 00001032		-296.67	-114.50
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	04/16/2009	Lckbx Pmt 00007259		-98.89	-114.50
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	05/20/2009	Lckbx Pmt 00007268		-98.89	-114.50
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	06/17/2009	Lckbx Pmt 00007351		-98.89	-114.50
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	07/17/2009	Lckbx Pmt 00007306		-98.89	-114.50
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	08/18/2009	Lckbx Pmt 00007325		-98.89	-114.50
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	09/14/2009	Lckbx Pmt 00007344		-98.89	-114.50
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	10/05/2009	Lckbx Pmt 00007359		-98.89	-114.50
	Pay	10/13/2009	Lckbx Pmt 00007364		-98.89	-213.39
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	-114.50
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	-15.61
	Pay	12/17/2009	Lckbx Pmt 00007399		-98.89	-114.50
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	-15.61
	Pay	01/19/2010	Lckbx Pmt 00007441		-98.89	-114.50
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	-15.61
	Pay	02/16/2010	Lckbx Pmt 00007419		-231.58	-247.19
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	-148.30
	Pay	03/12/2010	Lckbx Pmt 00007433		-98.89	-247.19
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	-148.30
	Pay	04/16/2010	Lckbx Pmt 00007462		-98.89	-247.19
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	-148.30
	Chg	05/06/2010	SC T/T 10-1020-454A-1		231.58	83.28
	Pay	05/17/2010	Lckbx Pmt 00007480		-98.89	-15.61
	Pay	05/28/2010	PAYMENT 021998		-98.89	-114.50
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	-15.61
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	83.28
	Pay	07/16/2010	Lckbx Pmt 00007511		-98.89	-15.61
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	83.28
	Pay	08/16/2010	Lckbx Pmt 27001890		-98.89	-15.61
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	83.28
	Pay	09/16/2010	Lckbx Pmt 51001090		-98.89	-15.61
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	83.28
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	182.17
	Pay	11/15/2010	Lckbx Pmt 53004310		-98.89	83.28
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	182.17
	Cr	06/28/2012	AP T/T 101020454A1		-182.17	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
455A 2	Christopher McCarthy	App#	84082		Beg Bal	0.00
1515 E. Central	455A	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33
Arlington Heights	IL 60005	Pay	01/16/2008 PAYMENT 1479		-93.33	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	02/20/2008 Lckbx Pmt 00001484		-1,026.63	-933.30
		Chg	03/01/2008 sa SPECIAL ASMT		93.33	-839.97
		Chg	04/01/2008 sa SPECIAL ASMT		93.33	-746.64
		Chg	05/01/2008 sa SPECIAL ASMT		93.33	-653.31
		Chg	06/01/2008 sa SPECIAL ASMT		93.33	-559.98
		Chg	07/01/2008 sa SPECIAL ASMT		93.33	-466.65
		Chg	08/01/2008 sa SPECIAL ASMT		93.33	-373.32
		Chg	09/01/2008 sa SPECIAL ASMT		93.33	-279.99
		Chg	10/01/2008 sa SPECIAL ASMT		93.33	-186.66
		Chg	11/01/2008 sa SPECIAL ASMT		93.33	-93.33
		Chg	12/01/2008 sa SPECIAL ASMT		93.33	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	01/20/2009 Lckbx Pmt 00001536		-93.33	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	02/02/2009 Lckbx Pmt 00001541		-93.33	0.00
		Pay	02/02/2009 Lckbx Pmt 00001543		-933.30	-933.30
		Chg	03/01/2009 sa SPECIAL ASMT		93.33	-839.97
		Chg	04/01/2009 sa SPECIAL ASMT		93.33	-746.64
		Chg	05/01/2009 sa SPECIAL ASMT		93.33	-653.31
		Chg	06/01/2009 sa SPECIAL ASMT		93.33	-559.98
		Chg	07/01/2009 sa SPECIAL ASMT		93.33	-466.65
		Chg	08/01/2009 sa SPECIAL ASMT		93.33	-373.32
		Chg	09/01/2009 sa SPECIAL ASMT		93.33	-279.99
		Chg	10/01/2009 sa SPECIAL ASMT		93.33	-186.66
		Chg	11/01/2009 sa SPECIAL ASMT		93.33	-93.33
		Chg	12/01/2009 sa SPECIAL ASMT		93.33	0.00
		Pay	12/28/2009 Lckbx Pmt 00001595		-93.33	-93.33
		Chg	01/01/2010 sa SPECIAL ASMT		93.33	0.00
		Pay	01/28/2010 PAYMENT 1600		-1,026.63	-1,026.63
		Chg	02/01/2010 sa SPECIAL ASMT		93.33	-933.30
		Chg	03/01/2010 sa SPECIAL ASMT		93.33	-839.97
		Chg	04/01/2010 sa SPECIAL ASMT		93.33	-746.64
		Chg	05/01/2010 sa SPECIAL ASMT		93.33	-653.31
		Chg	06/01/2010 sa SPECIAL ASMT		93.33	-559.98
		Chg	07/01/2010 sa SPECIAL ASMT		93.33	-466.65
		Chg	08/01/2010 sa SPECIAL ASMT		93.33	-373.32
		Chg	09/01/2010 sa SPECIAL ASMT		93.33	-279.99
		Chg	10/01/2010 sa SPECIAL ASMT		93.33	-186.66
		Chg	11/01/2010 sa SPECIAL ASMT		93.33	-93.33
		Chg	12/01/2010 sa SPECIAL ASMT		93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
456A 4	John Moon	App#	84083	Beg Bal		0.00
1515 E. Central	456A	Chg	01/01/2008 sa SPECIAL ASMT		98.89	98.89
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		98.89	197.78
		Pay	02/14/2008 PAYMENT 20221		-98.89	98.89
		Pay	02/15/2008 Lckbx Pmt 00885303		-98.89	0.00
		Pay	02/26/2008 Lckbx Pmt 00885305		-98.89	-98.89
		Chg	03/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	03/11/2008 Lckbx Pmt 00885308		-98.89	-98.89
		Chg	04/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	04/08/2008 Lckbx Pmt 00885315		-98.89	-98.89
		Chg	05/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	05/06/2008 Lckbx Pmt 00885321		-98.89	-98.89
		Chg	06/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	06/04/2008 Lckbx Pmt 00885326		-98.89	-98.89
		Chg	07/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	07/17/2008 Lckbx Pmt 00885334		-98.89	-98.89
		Chg	08/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	08/14/2008 Lckbx Pmt 00885340		-98.89	-98.89
		Chg	09/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	09/23/2008 Lckbx Pmt 00885345		-98.89	-98.89
		Chg	10/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	10/23/2008 Lckbx Pmt 00885351		-98.89	-98.89
		Chg	11/01/2008 sa SPECIAL ASMT		98.89	0.00
		Pay	11/17/2008 Lckbx Pmt 00885356		-98.89	-98.89
		Chg	12/01/2008 sa SPECIAL ASMT		98.89	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		98.89	98.89
		Pay	01/15/2009 Lckbx Pmt 00885367		-98.89	0.00
		Pay	01/27/2009 Lckbx Pmt 00885372		-98.89	-98.89
		Chg	02/01/2009 sa SPECIAL ASMT		98.89	0.00
		Pay	02/17/2009 Lckbx Pmt 00885375		-98.89	-98.89
		Chg	03/01/2009 sa SPECIAL ASMT		98.89	0.00
		Pay	03/16/2009 Lckbx Pmt 00885380		-98.89	-98.89
		Pay	03/31/2009 Lckbx Pmt 00885387		-98.89	-197.78
		Chg	04/01/2009 sa SPECIAL ASMT		98.89	-98.89
		Chg	05/01/2009 sa SPECIAL ASMT		98.89	0.00
		Pay	05/13/2009 Lckbx Pmt 00885394		-98.89	-98.89
		Chg	06/01/2009 sa SPECIAL ASMT		98.89	0.00
		Pay	06/17/2009 Lckbx Pmt 00885401		-98.89	-98.89
		Chg	07/01/2009 sa SPECIAL ASMT		98.89	0.00
		Pay	07/16/2009 Lckbx Pmt 00885406		-98.89	-98.89
		Pay	07/29/2009 Lckbx Pmt 00885411		-98.89	-197.78
		Chg	08/01/2009 sa SPECIAL ASMT		98.89	-98.89
		Chg	09/01/2009 sa SPECIAL ASMT		98.89	0.00
		Pay	09/11/2009 Lckbx Pmt 00885418		-98.89	-98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	10/22/2009	Lckbx Pmt 00367219		-98.89	-98.89
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	11/16/2009	Lckbx Pmt 00640423		-98.89	-98.89
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	12/11/2009	Lckbx Pmt 00555554		-98.89	-98.89
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	01/28/2010	Lckbx Pmt 00816620		-98.89	-98.89
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	02/16/2010	Lckbx Pmt 00087740		-98.89	-98.89
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	03/12/2010	Lckbx Pmt 00149182		-98.89	-98.89
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	04/13/2010	Lckbx Pmt 00835032		-98.89	-98.89
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	05/21/2010	Lckbx Pmt 00885473		-98.89	-98.89
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	06/09/2010	Lckbx Pmt 00885475		-98.89	-98.89
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	07/14/2010	Lckbx Pmt 00712244		-98.89	-98.89
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	08/11/2010	Lckbx Pmt 00807140		-98.89	-98.89
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	09/10/2010	Lckbx Pmt 71701003		-98.89	-98.89
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	10/13/2010	Lckbx Pmt 00701001		-98.89	-98.89
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	11/02/2010	Lckbx Pmt 90709003		-98.89	-98.89
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	0.00
					Res Balance	0.00
457A 2	Peggy Flug	App#	84084		Beg Bal	0.00
1515 E. Central	457A	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
Arlington Heights	IL 60005	Pay	01/29/2008	PAYMENT 3254	-140.30	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	02/27/2008	Lckbx Pmt 00003265	-140.30	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	03/27/2008	Lckbx Pmt 00003272	-140.30	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	04/30/2008	Lckbx Pmt 00003291	-140.30	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	05/29/2008	Lckbx Pmt 00001046	-140.30	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	140.30	140.30
		Chg	07/01/2008	sa SPECIAL ASMT	140.30	280.60
		Pay	07/01/2008	Lckbx Pmt 00001048	-140.30	140.30
		Pay	07/25/2008	Lckbx Pmt 00001052	-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/28/2008	Lckbx Pmt 00001062		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	280.60
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	420.90
	Chg	11/30/2008	LC Late Charge		25.00	445.90
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	586.20
	Cr	12/01/2008	LC Waive Late Fee		-25.00	561.20
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	701.50
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	841.80
	Pay	02/03/2009	Lckbx Pmt 00709303		-140.30	701.50
	Pay	02/17/2009	PAYMENT 21025		-420.90	280.60
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	03/03/2009	Lckbx Pmt 00081235		-280.60	140.30
	Pay	03/31/2009	Lckbx Pmt 00782825		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	05/04/2009	Lckbx Pmt 00618357		-140.30	140.30
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	06/03/2009	Lckbx Pmt 00703801		-140.30	140.30
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	07/01/2009	Lckbx Pmt 00533650		-140.30	140.30
	Pay	07/30/2009	Lckbx Pmt 00325884		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	09/01/2009	Lckbx Pmt 00755212		-140.30	140.30
	Pay	09/18/2009	Lckbx Pmt 00518785		-140.30	0.00
	Pay	09/29/2009	Lckbx Pmt 00775325		-140.30	-140.30
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/03/2009	Lckbx Pmt 00883513		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/02/2009	Lckbx Pmt 00686649		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/04/2010	Lckbx Pmt 00037791		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/04/2010	Lckbx Pmt 00829975		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/04/2010	Lckbx Pmt 00740965		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/01/2010	Lckbx Pmt 00135787		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/04/2010	Lckbx Pmt 00637050		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/02/2010	Lckbx Pmt 00889222		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/01/2010	Lckbx Pmt 00316295		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/03/2010	Lckbx Pmt 00231016		-140.30	0.00
	Pay	08/31/2010	Lckbx Pmt 51710009		-140.30	-140.30
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/04/2010	Lckbx Pmt 09701003		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/02/2010	Lckbx Pmt 70707003		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/01/2010	Lckbx Pmt 93704002		-140.30	0.00
	Pay	01/03/2011	Lckbx Pmt 004858		-140.30	-140.30
	Chg	06/28/2012	AP T/T 101020457a2		140.30	0.00
					Res Balance	0.00
458A 1			App# 84085		Beg Bal	0.00
Angela Mauriello						
1515 E. Central 458A	Chg	01/01/2008	sa SPECIAL ASMT		145.86	145.86
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	02/11/2008	PAYMENT		-145.85	145.87
	Chg	03/01/2008	sa SPECIAL ASMT		145.86	291.73
	Pay	03/03/2008	Lckbx Pmt 00004408		-145.86	145.87
	Chg	04/01/2008	sa SPECIAL ASMT		145.86	291.73
	Pay	04/03/2008	Lckbx Pmt 00004418		-145.86	145.87
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	291.73
	Pay	05/02/2008	Lckbx Pmt 00004428		-145.86	145.87
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	291.73
	Pay	06/02/2008	Lckbx Pmt 00004436		-145.86	145.87
	Pay	06/30/2008	PAYMENT 4447		-145.86	0.01
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	145.87
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	291.73
	Pay	08/04/2008	PAYMENT 4457		-145.86	145.87
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	291.73
	Pay	09/03/2008	PAYMENT 2261		-145.63	146.10
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	291.96
	Pay	10/08/2008	PAYMENT 000		-145.86	146.10
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	291.96
	Pay	11/10/2008	PAYMENT 4481		-145.86	146.10
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	291.96
	Pay	12/04/2008	PAYMENT 00004488		-145.86	146.10
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	01/06/2009	Lckbx Pmt 00004495		-145.86	146.10
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	02/10/2009	Lckbx Pmt 00004504		-145.86	146.10
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	03/10/2009	Lckbx Pmt 00004512		-145.86	146.10
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	291.96

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2009	Lckbx Pmt 00004519		-145.86	146.10
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	05/05/2009	Lckbx Pmt 00004527		-145.86	146.10
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	06/01/2009	Lckbx Pmt 00004536		-145.86	146.10
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	07/31/2009	Lckbx Pmt 00004558		-145.86	146.10
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	291.96
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	437.82
	Pay	09/02/2009	Lckbx Pmt 00004565		-145.86	291.96
	Pay	09/29/2009	Lckbx Pmt 00004572		-145.86	146.10
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	291.96
	Pay	10/29/2009	Lckbx Pmt 00004584		-145.86	146.10
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	291.96
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	437.82
	Pay	12/01/2009	Lckbx Pmt 00004592		-145.86	291.96
	Pay	12/30/2009	Lckbx Pmt 00004601		-145.86	146.10
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	291.96
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	02/01/2010	Lckbx Pmt 00004608		-145.86	291.96
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	03/03/2010	Lckbx Pmt 00004614		-145.86	291.96
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	04/01/2010	Lckbx Pmt 00004627		-145.86	291.96
	Pay	04/30/2010	Lckbx Pmt 00004635		-145.86	146.10
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	291.96
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	06/02/2010	Lckbx Pmt 00004642		-145.86	291.96
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	07/01/2010	Lckbx Pmt 00004652		-145.86	291.96
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	08/03/2010	Lckbx Pmt 00004657		-145.86	291.96
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	09/07/2010	Lckbx Pmt 65002370		-145.86	291.96
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	437.82
	Pay	10/01/2010	Lckbx Pmt 73002830		-145.86	291.96
	Pay	10/29/2010	Lckbx Pmt 67002050		-437.58	-145.62
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	0.24
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	146.10
	Pay	01/19/2011	PAYMENT 022477		-145.86	0.24
	Cr	06/26/2012	WZ Write Off-BoD		-0.24	0.00
					Res Balance	0.00
459B 1						
			Russell Holmgren	App# 84086	Beg Bal	0.00
			1515 E. Central 459B	Chg 01/01/2008	sa SPECIAL ASMT	128.56
			Arlington Heights IL 60005	Chg 02/01/2008	sa SPECIAL ASMT	128.56
						257.12

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2008	Lckbx Pmt 00001695		-257.12	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	03/11/2008	Lckbx Pmt 00001723		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/09/2008	Lckbx Pmt 00001757		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2008	Lckbx Pmt 00001779		-128.56	0.00
	Pay	05/30/2008	Lckbx Pmt 00001794		-128.56	-128.56
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	0.00
	Pay	06/23/2008	Lckbx Pmt 00001815		-128.56	-128.56
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	0.00
	Pay	07/31/2008	Lckbx Pmt 00001842		-128.56	-128.56
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/04/2008	Lckbx Pmt 00001864		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/03/2008	Lckbx Pmt 00001895		-128.56	0.00
	Pay	10/28/2008	Lckbx Pmt 00001918		-128.56	-128.56
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/02/2008	Lckbx Pmt 00001952		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/02/2009	Lckbx Pmt 00001991		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/04/2009	Lckbx Pmt 00002013		-128.56	0.00
	Pay	02/26/2009	Lckbx Pmt 00002036		-128.56	-128.56
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	03/31/2009	Lckbx Pmt 00002074		-128.56	-128.56
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	04/28/2009	Lckbx Pmt 00002106		-128.56	-128.56
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	05/27/2009	Lckbx Pmt 00002127		-128.56	-128.56
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	06/29/2009	Lckbx Pmt 00002161		-128.56	-128.56
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	07/28/2009	Lckbx Pmt 00002182		-128.56	-128.56
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	08/31/2009	Lckbx Pmt 00002203		-128.56	-128.56
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	09/28/2009	Lckbx Pmt 00002225		-128.56	-128.56
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	10/28/2009	Lckbx Pmt 00002258		-128.56	-128.56
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/01/2009	Lckbx Pmt 00002290		-128.56	0.00
	Pay	12/29/2009	Lckbx Pmt 00002334		-128.56	-128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	01/27/2010	Lckbx Pmt 00002362		-128.56	-128.56
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/01/2010	Lckbx Pmt 00002391		-128.56	0.00
	Pay	03/26/2010	Lckbx Pmt 00002419		-128.56	-128.56
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	04/30/2010	Lckbx Pmt 00002452		-128.56	-128.56
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	05/28/2010	Lckbx Pmt 00002474		-128.56	-128.56
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/07/2010	Lckbx Pmt 00002513		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/03/2010	Lckbx Pmt 00002542		-128.56	0.00
	Pay	08/25/2010	Lckbx Pmt 59002890		-128.56	-128.56
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	09/20/2010	Lckbx Pmt 81003730		-128.56	-128.56
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/01/2010	Lckbx Pmt 10002470		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/02/2010	Lckbx Pmt 50002370		-128.56	0.00
					Res Balance	0.00
460B 1			App# 84087		Beg Bal	0.00
1515 E. Central 460B	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	385.68
	Pay	03/14/2008	PAYMENT 1350		-257.12	128.56
	Pay	03/14/2008	Direct Debit		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2008	Direct Debit		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
461B 2						
Brian Morrisroe	App#	84088			Beg Bal	0.00
1515 E. Central	461B	Chg	01/01/2008	sa SPECIAL ASMT	93.33	93.33
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	93.33	186.66
		Pay	02/13/2008	Lckbx Pmt 00001809	-93.33	93.33
		Pay	02/13/2008	Lckbx Pmt 00001808	-93.33	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	03/17/2008	Lckbx Pmt 00001813	-93.33	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	04/11/2008	Lckbx Pmt 00001815	-93.33	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	05/15/2008	Lckbx Pmt 00001818	-93.33	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	06/13/2008	Lckbx Pmt 00001821	-93.33	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	07/14/2008	Lckbx Pmt 00001825	-93.33	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	08/14/2008	Lckbx Pmt 00001829	-93.33	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	09/11/2008	Lckbx Pmt 00001831	-93.33	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	10/06/2008	Lckbx Pmt 00001834	-93.33	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	11/14/2008	Lckbx Pmt 00001839	-93.33	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	93.33	93.33
		Pay	12/11/2008	Lckbx Pmt 00001841	-93.33	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	01/15/2009	Lckbx Pmt 00775198	-93.33	0.00
		Chg	02/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	02/17/2009	Lckbx Pmt 00775207	-93.33	0.00
		Chg	03/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	03/19/2009	Lckbx Pmt 00775216	-93.33	0.00
		Chg	04/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	04/16/2009	Lckbx Pmt 00775226	-93.33	0.00
		Chg	05/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	05/20/2009	Lckbx Pmt 00775237	-93.33	0.00
		Chg	06/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	06/17/2009	Lckbx Pmt 00775245	-93.33	0.00
		Chg	07/01/2009	sa SPECIAL ASMT	93.33	93.33
		Pay	07/16/2009	Lckbx Pmt 00775251	-93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/17/2009	Lckbx Pmt 00775262		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/21/2009	Lckbx Pmt 00775273		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/21/2009	Lckbx Pmt 00775286		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/25/2009	Lckbx Pmt 00775296		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	01/19/2010	Lckbx Pmt 00775314		-93.33	93.33
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	186.66
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	279.99
	Pay	03/10/2010	Lckbx Pmt 00775328		-93.33	186.66
	Pay	03/30/2010	Lckbx Pmt 00775337		-93.33	93.33
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	04/23/2010	Lckbx Pmt 00775348		-93.33	93.33
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	05/21/2010	Lckbx Pmt 00775358		-93.33	93.33
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	06/14/2010	Lckbx Pmt 00775363		-93.33	93.33
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	186.66
	Pay	07/19/2010	Lckbx Pmt 00775374		-93.33	93.33
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	186.66
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	279.99
	Pay	09/27/2010	Lckbx Pmt 96702005		-93.33	186.66
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	279.99
	Pay	10/26/2010	Lckbx Pmt 07701004		-93.33	186.66
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	279.99
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	373.32
	Pay	12/01/2010	Lckbx Pmt 17704002		-93.33	279.99
	Pay	12/13/2010	Lckbx Pmt 23709003		-93.33	186.66
	Pay	01/18/2011	Lckbx Pmt 007754		-93.33	93.33
	Pay	02/22/2011	Lckbx Pmt 007754		-93.33	0.00
					Res Balance	0.00
462B 1	Janis Pinkerton	App#	84089		Beg Bal	0.00
	1515 E. Central	462B				
	Arlington Heigh IL 60005					
	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	01/24/2008	PAYMENT 5270		-98.89	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	03/19/2008	Lckbx Pmt 00005276		-98.89	98.89
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	04/17/2008	Lckbx Pmt 00005281		-98.89	98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	05/19/2008	PAYMENT 5287		-98.89	98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	06/17/2008	PAYMENT 5291		-98.89	98.89
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	07/18/2008	PAYMENT 5297		-197.78	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	09/11/2008	PAYMENT 20675		-98.89	98.89
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	10/09/2008	PAYMENT 20726		-98.89	98.89
	Pay	10/31/2008	PAYMENT 20779		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	11/30/2008	LC Late Charge		25.00	123.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	222.78
	Cr	12/01/2008	LC Waive Late Fee		-25.00	197.78
	Pay	12/18/2008	Lckbx Pmt 00005313		-123.89	73.89
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	172.78
	Pay	01/20/2009	Lckbx Pmt 00005316		-98.89	73.89
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	172.78
	Pay	02/25/2009	Lckbx Pmt 00005318		-98.89	73.89
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	172.78
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	271.67
	Pay	04/16/2009	Lckbx Pmt 00005326		-98.89	172.78
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	271.67
	Pay	05/18/2009	Lckbx Pmt 00005329		-172.78	98.89
	Pay	05/18/2009	Lckbx Pmt 00005329		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	197.78
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	296.67
	Pay	08/17/2009	Lckbx Pmt 00005346		-98.89	197.78
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	296.67
	Pay	09/15/2009	Lckbx Pmt 00005352		-98.89	197.78
	Pay	09/16/2009	Lckbx Pmt 00005353		-98.89	98.89
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	197.78
	Pay	10/16/2009	Lckbx Pmt 00005362		-98.89	98.89
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	197.78
	Pay	11/16/2009	Lckbx Pmt 00005368		-98.89	98.89
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	197.78
	Pay	12/16/2009	Lckbx Pmt 00005372		-98.89	98.89
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	197.78
	Pay	01/19/2010	Lckbx Pmt 00005378		-98.89	98.89
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	197.78
	Pay	02/16/2010	Lckbx Pmt 00005380		-330.47	-132.69
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	-33.80
	Pay	03/15/2010	Lckbx Pmt 00005383		-98.89	-132.69
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	-33.80
	Pay	04/16/2010	Lckbx Pmt 00005390		-197.78	-231.58

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	-132.69
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	-33.80
	Pay	06/16/2010	Lckbx Pmt 00005400		-98.89	-132.69
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	-33.80
	Pay	07/19/2010	Lckbx Pmt 00005403		-98.89	-132.69
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	-33.80
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	65.09
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	163.98
	Pay	10/15/2010	Lckbx Pmt 11700002		-98.89	65.09
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	163.98
	Pay	11/15/2010	Lckbx Pmt 15004970		-163.98	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/20/2010	Lckbx Pmt 18701002		-98.89	0.00
					Res Balance	0.00
463B 3			App# 84090		Beg Bal	0.00
Kristin Spatzek	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
1012 Seymour Avenue	Pay	01/22/2008	PAYMENT 1240		-93.33	0.00
Des Plaines IL 60016	Chg	02/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	02/21/2008	Lckbx Pmt 00001249		-93.33	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/17/2008	Lckbx Pmt 00001257		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2008	Lckbx Pmt 00001268		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2008	Lckbx Pmt 00001277		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2008	PAYMENT 1283		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/18/2008	PAYMENT 1290		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/12/2008	Lckbx Pmt 00001299		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2008	Lckbx Pmt 1310		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/17/2008	PAYMENT 1318		-93.33	0.00
	Pay	10/24/2008	PAYMENT 1326		-93.33	-93.33
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/18/2008	Lckbx Pmt 00001340		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/20/2009	Lckbx Pmt 00001350		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/25/2009	Lckbx Pmt 00001361		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/19/2009	Lckbx Pmt 00001370		-93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2009	Lckbx Pmt 00001381		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/18/2009	Lckbx Pmt 00001394		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2009	Lckbx Pmt 00001406		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/14/2009	Lckbx Pmt 00001419		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/13/2009	Lckbx Pmt 00001428		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2009	Lckbx Pmt 00001439		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/16/2009	Lckbx Pmt 00001452		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/16/2009	Lckbx Pmt 00001466		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/16/2009	Lckbx Pmt 00001479		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/20/2010	Lckbx Pmt 00001493		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/16/2010	Lckbx Pmt 00001503		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/12/2010	Lckbx Pmt 00001514		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/13/2010	Lckbx Pmt 00001522		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/17/2010	Lckbx Pmt 00001533		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2010	Lckbx Pmt 00001546		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/19/2010	Lckbx Pmt 00001556		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/13/2010	Lckbx Pmt 64001530		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/07/2010	Lckbx Pmt 75004870		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/19/2010	Lckbx Pmt 88004230		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/17/2010	Lckbx Pmt 99001450		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/13/2010	Lckbx Pmt 05004190		-93.33	0.00
					Res Balance	0.00
464B 2						
		Janet Skogen	App# 84091		Beg Bal	0.00
		1515 E. Central 464B	Chg 01/01/2008 sa SPECIAL ASMT		98.89	98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 1130		-98.89	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	0.00
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-98.89
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-197.78
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-296.67
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-395.56
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-494.45
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-593.34
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-692.23
	Pay	02/13/2008	Lckbx Pmt 00001141		-98.89	-791.12
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	-692.23
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	-593.34
	Pay	04/14/2008	PAYMENT 1157		-890.01	-1,483.35
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	-1,384.46
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	-1,285.57
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	-1,186.68
	Pay	07/28/2008	PAYMENT 1188		-296.67	-1,483.35
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	-1,384.46
	Pay	08/26/2008	PAYMENT 1201		-296.67	-1,681.13
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	-1,582.24
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	-1,483.35
	Pay	10/09/2008	PAYMENT 1211		-296.67	-1,780.02
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	-1,681.13
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	-1,582.24
	Pay	12/29/2008	Lckbx Pmt 00001242		-197.78	-1,780.02
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	-1,681.13
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	-1,582.24
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	-1,483.35
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	-1,384.46
	Pay	04/14/2009	Lckbx Pmt 00001285		-296.67	-1,681.13
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	-1,582.24
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	-1,483.35
	Pay	06/19/2009	Lckbx Pmt 00000111		-296.67	-1,780.02
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	-1,681.13
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	-1,582.24
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	-1,483.35
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	-1,384.46
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	-1,285.57
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	-1,186.68
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	-1,087.79
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	-988.90
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	-890.01
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	-791.12
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	-692.23
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	-593.34

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	-494.45
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	-395.56
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	-296.67
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	-197.78
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	-98.89
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	0.00
					Res Balance	0.00
465B 2			App# 84092		Beg Bal	0.00
John Nagle						
1515 E. Central 465B	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/11/2008	PAYMENT 1959		-140.30	140.30
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	03/03/2008	Lckbx Pmt 00005202		-140.30	140.30
	Pay	03/17/2008	Lckbx Pmt 00005203		-140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/15/2008	Lckbx Pmt 00005213		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/13/2008	Lckbx Pmt 00005220		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/18/2008	Lckbx Pmt 00005232		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2008	Lckbx Pmt 00005242		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/15/2008	Lckbx Pmt 00005254		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Lckbx Pmt 00005263		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2008	Lckbx Pmt 00005275		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/17/2008	Lckbx Pmt 00005285		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/17/2008	Lckbx Pmt 00005296		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/15/2009	Lckbx Pmt 00005310		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/17/2009	Lckbx Pmt 00005321		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/19/2009	Lckbx Pmt 00005330		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/16/2009	Lckbx Pmt 00005339		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/18/2009	Lckbx Pmt 00005353		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/17/2009	Lckbx Pmt 00005363		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	07/16/2009	Lckbx Pmt 00005375		-140.30	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30	
	Pay	08/17/2009	Lckbx Pmt 00005387		-140.30	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30	
	Pay	09/14/2009	Lckbx Pmt 00005397		-140.30	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30	
	Pay	10/19/2009	Lckbx Pmt 00005412		-140.30	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30	
	Pay	11/16/2009	Lckbx Pmt 00005420		-140.30	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30	
	Pay	12/16/2009	Lckbx Pmt 00005432		-140.30	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	01/20/2010	Lckbx Pmt 00005441		-140.30	0.00	
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	02/16/2010	Lckbx Pmt 00005450		-140.30	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	03/15/2010	Lckbx Pmt 00005463		-140.30	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	04/14/2010	Lckbx Pmt 00005474		-140.30	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	05/17/2010	Lckbx Pmt 00005482		-140.30	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	06/15/2010	Lckbx Pmt 00005494		-140.30	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	07/19/2010	Lckbx Pmt 00005501		-140.30	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	08/17/2010	Lckbx Pmt 13703001		-140.30	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	09/16/2010	Lckbx Pmt 19701003		-140.30	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	10/13/2010	Lckbx Pmt 30702001		-140.30	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	11/15/2010	Lckbx Pmt 38700003		-140.30	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30	
	Pay	12/16/2010	Lckbx Pmt 48705002		-140.30	0.00	
	Pay	01/18/2011	Lckbx Pmt 000055		-140.30	-140.30	
	Chg	03/10/2011	SC Refund Overpayment		140.30	0.00	
					Res Balance	0.00	
466B 3	Kim Uhlig	App#	84093		Beg Bal	0.00	
	1515 E. Central	466B	Chg	01/01/2008	sa SPECIAL ASMT	145.86	145.86
	Arlington Heigh IL 60005		Pay	01/29/2008	PAYMENT 1371	-145.86	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	02/21/2008	Lckbx Pmt 00001374	-145.86	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	03/31/2008	Lckbx Pmt 00001388	-145.86	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		145.86	145.86
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	05/02/2008	Lckbx Pmt 00001395		-145.86	145.86
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	06/11/2008	PAYMENT 1403		-170.86	120.86
	Pay	06/25/2008	Lckbx Pmt 00001408		-145.86	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	120.86
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	266.72
	Pay	08/06/2008	PAYMENT 1413		-145.86	120.86
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	266.72
	Pay	09/03/2008	PAYMENT 1418		-120.86	145.86
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	10/09/2008	PAYMENT 1424		-145.86	145.86
	Pay	10/31/2008	PAYMENT 1429		-145.86	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	145.86
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	12/04/2008	PAYMENT 00001436		-145.86	145.86
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	01/05/2009	Lckbx Pmt 00001445		-145.86	145.86
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	02/10/2009	Lckbx Pmt 00001448		-145.86	145.86
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	03/04/2009	Lckbx Pmt 00001456		-145.86	145.86
	Pay	03/31/2009	Lckbx Pmt 00001464		-145.86	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	04/23/2009	Lckbx Pmt 00001469		-145.86	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	05/28/2009	Lckbx Pmt 00001473		-145.86	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	06/22/2009	Lckbx Pmt 00001479		-145.86	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	07/23/2009	Lckbx Pmt 00001485		-145.86	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	08/24/2009	Lckbx Pmt 00001493		-145.86	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	09/28/2009	Lckbx Pmt 00001498		-145.86	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	10/26/2009	Lckbx Pmt 00001503		-145.86	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	11/24/2009	Lckbx Pmt 00001506		-145.86	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	12/21/2009	Lckbx Pmt 00001514		-145.86	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	145.86
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	02/01/2010	Lckbx Pmt 00001522		-145.86	145.86
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	291.72

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1020 Dana Point Condomini
1505 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/02/2010	Lckbx Pmt 00001527		-145.86	145.86
	Pay	03/30/2010	Lckbx Pmt 00001532		-145.86	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	04/26/2010	Lckbx Pmt 00001537		-145.86	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	05/27/2010	Lckbx Pmt 00001545		-145.86	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	06/28/2010	Lckbx Pmt 00001551		-145.86	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	07/28/2010	Lckbx Pmt 00001556		-145.86	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	08/27/2010	Lckbx Pmt 66003290		-145.86	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	09/27/2010	Lckbx Pmt 72002040		-145.86	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	10/28/2010	Lckbx Pmt 82001230		-145.86	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	145.86
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	12/01/2010	Lckbx Pmt 87004050		-145.86	145.86
	Pay	12/28/2010	Lckbx Pmt 93001710		-145.86	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 3	Clyde Peterson	App#	83855		Beg Bal	0.00
	600 N. Eastwood Avenue	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
	Mt. Prospect I L, 60056	Pay	01/16/2008 PAYMENT 6718		-122.38	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	02/12/2008 Lckbx Pmt 00006756		-122.38	0.00
		Pay	02/26/2008 Lckbx Pmt 00006768		-122.38	-122.38
		Chg	03/01/2008 sa SPECIAL ASMT		122.38	0.00
		Pay	03/25/2008 Lckbx Pmt 00006785		-122.38	-122.38
		Chg	04/01/2008 sa SPECIAL ASMT		122.38	0.00
		Pay	04/29/2008 Lckbx Pmt 00006806		-122.38	-122.38
		Chg	05/01/2008 sa SPECIAL ASMT		122.38	0.00
		Pay	05/29/2008 Lckbx Pmt 00006832		-122.38	-122.38
		Chg	06/01/2008 sa SPECIAL ASMT		122.38	0.00
		Pay	06/26/2008 Lckbx Pmt 00006857		-122.38	-122.38
		Chg	07/01/2008 sa SPECIAL ASMT		122.38	0.00
		Pay	07/31/2008 Lckbx Pmt 00006379		-122.38	-122.38
		Chg	08/01/2008 sa SPECIAL ASMT		122.38	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	09/04/2008 Lckbx Pmt 00006405		-122.38	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		122.38	122.38
		Pay	10/10/2008 Lckbx Pmt 00006448		-122.38	0.00
		Pay	10/30/2008 Lckbx Pmt 00006467		-122.38	-122.38
		Chg	11/01/2008 sa SPECIAL ASMT		122.38	0.00
		Pay	11/28/2008 Lckbx Pmt 00006492		-122.38	-122.38
		Chg	12/01/2008 sa SPECIAL ASMT		122.38	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	01/09/2009 Lckbx Pmt 00006528		-122.38	0.00
		Pay	01/27/2009 Lckbx Pmt 00006742		-122.38	-122.38
		Chg	02/01/2009 sa SPECIAL ASMT		122.38	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	03/03/2009 Lckbx Pmt 00006559		-122.38	0.00
		Pay	03/19/2009 Lckbx Pmt 00006569		-122.38	-122.38
		Chg	04/01/2009 sa SPECIAL ASMT		122.38	0.00
		Pay	04/28/2009 Lckbx Pmt 00006609		-122.38	-122.38
		Chg	05/01/2009 sa SPECIAL ASMT		122.38	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	06/01/2009 Lckbx Pmt 00006634		-122.38	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		122.38	122.38
		Pay	07/08/2009 Lckbx Pmt 00006666		-122.38	0.00
		Pay	07/24/2009 Lckbx Pmt 00006671		-122.38	-122.38
		Chg	08/01/2009 sa SPECIAL ASMT		122.38	0.00
		Pay	08/21/2009 Lckbx Pmt 00006693		-286.58	-286.58
		Chg	09/01/2009 sa SPECIAL ASMT		122.38	-164.20
		Chg	10/01/2009 sa SPECIAL ASMT		122.38	-41.82
		Pay	10/07/2009 Lckbx Pmt 00006726		-122.38	-164.20
		Pay	10/22/2009 Lckbx Pmt 00006749		-122.38	-286.58

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	-164.20
	Pay	11/10/2009	Lckbx Pmt 00006769		-122.38	-286.58
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	-164.20
	Pay	12/09/2009	Lckbx Pmt 00006792		-122.38	-286.58
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	01/27/2010	Lckbx Pmt 00006814		-122.38	-286.58
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	02/18/2010	Lckbx Pmt 00006831		-122.38	-286.58
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	03/24/2010	Lckbx Pmt 00006859		-122.38	-286.58
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	04/26/2010	Lckbx Pmt 00006877		-122.38	-286.58
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	05/17/2010	Lckbx Pmt 00006899		-122.38	-286.58
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	06/25/2010	Lckbx Pmt 00006921		-122.38	-286.58
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	07/22/2010	Lckbx Pmt 00006953		-122.38	-286.58
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	08/18/2010	Lckbx Pmt 68001230		-122.38	-286.58
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	09/15/2010	Lckbx Pmt 84001770		-122.38	-286.58
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	10/19/2010	Lckbx Pmt 12004850		-122.38	-286.58
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Pay	11/17/2010	Lckbx Pmt 26001910		-122.38	-286.58
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	-164.20
	Chg	06/28/2012	AP T/T 101030101a3		164.20	0.00
					Res Balance	0.00
102A 3			App# 83856		Beg Bal	0.00
1415 E. Central 102A	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	02/04/2008	PAYMENT 1974		-122.38	122.38
	Pay	02/21/2008	Lckbx Pmt 00001982		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/25/2008	Lckbx Pmt 00001994		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/23/2008	Lckbx Pmt 00002005		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/13/2008	Lckbx Pmt 00002019		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/11/2008	Lckbx Pmt 00002029		-122.38	0.00
	Pay	06/30/2008	Lckbx Pmt 00002036		-122.38	-122.38
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	0.00
	Pay	07/17/2008	Lckbx Pmt 00002047		-122.38	-122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/25/2008	Lckbx Pmt 00002070		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/27/2008	Lckbx Pmt 00002082		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2008	Lckbx Pmt 00002095		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/26/2008	Lckbx Pmt 00002107		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/27/2009	Lckbx Pmt 00002116		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/11/2009	Lckbx Pmt 00002122		-122.38	0.00
	Pay	02/26/2009	Lckbx Pmt 00002134		-122.38	-122.38
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/13/2009	Lckbx Pmt 00002154		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/05/2009	Lckbx Pmt 00002159		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/03/2009	Lckbx Pmt 00002175		-122.38	0.00
	Pay	06/30/2009	Lckbx Pmt 00002186		-122.38	-122.38
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	07/28/2009	Lckbx Pmt 00002197		-122.38	-122.38
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/09/2009	Lckbx Pmt 00002212		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/09/2009	Lckbx Pmt 00002226		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2009	Lckbx Pmt 00002235		-122.38	0.00
	Pay	11/25/2009	Lckbx Pmt 00002247		-122.38	-122.38
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/06/2010	Lckbx Pmt 00002263		-122.38	0.00
	Pay	01/25/2010	Lckbx Pmt 00002273		-122.38	-122.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	02/24/2010	Lckbx Pmt 00002284		-122.38	-122.38
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	03/23/2010	Lckbx Pmt 00002298		-122.38	-122.38
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/07/2010	Lckbx Pmt 00002313		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/04/2010	Lckbx Pmt 00002323		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2010	Lckbx Pmt 00002338		-122.38	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/05/2010	Lckbx Pmt 00002350		-122.38	0.00
	Pay	08/26/2010	Lckbx Pmt 59001310		-122.38	-122.38
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	09/29/2010	Lckbx Pmt 72002810		-122.38	-122.38
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/08/2010	Lckbx Pmt 84002390		-122.38	0.00
	Pay	11/24/2010	Lckbx Pmt 98002430		-122.38	-122.38
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	0.00
					Res Balance	0.00
103A 4			App# 83857		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	01/14/2008	PAYMENT 417306		-89.00	-0.61
	Chg	02/01/2008	sa SPECIAL ASMT		88.39	87.78
	Pay	02/26/2008	Lckbx Pmt 00000000		-89.00	-1.22
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	03/26/2008	Lckbx Pmt 00001495		-89.00	-1.83
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	86.56
	Pay	04/21/2008	Lckbx Pmt 00000351		-89.00	-2.44
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	85.95
	Pay	05/20/2008	Lckbx Pmt 00001499		-88.39	-2.44
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	85.95
	Pay	06/12/2008	Lckbx Pmt 00000356		-88.39	-2.44
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	85.95
	Pay	07/11/2008	Lckbx Pmt 00001528		-88.39	-2.44
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	85.95
	Pay	08/21/2008	Lckbx Pmt 00001333		-88.39	-2.44
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	85.95
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	174.34
	Pay	10/29/2008	PAYMENT 252		-89.00	85.34
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	173.73
	Chg	11/30/2008	LC Late Charge		25.00	198.73
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	287.12
	Cr	12/01/2008	LC Waive Late Fee		-25.00	262.12
	Pay	12/10/2008	PAYMENT 317		-89.00	173.12
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	261.51
	Pay	01/13/2009	PAYMENT 20976		-177.66	83.85
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	172.24
	Pay	02/19/2009	Lckbx Pmt 00001555		-88.39	83.85
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	172.24
	Pay	03/16/2009	Lckbx Pmt 00785536		-180.00	-7.76
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	80.63
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	169.02

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2009	Lckbx Pmt 00044994		-108.00	61.02
	Pay	05/20/2009	Lckbx Pmt 00009038		-210.00	-148.98
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	-60.59
	Pay	06/03/2009	Lckbx Pmt 00009039		-90.00	-150.59
	Chg	06/04/2009	NS Return Check Fee		30.00	-120.59
	Rev	06/04/2009	NSF ck#9038 00009038		210.00	89.41
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	177.80
	Pay	07/20/2009	Lckbx Pmt 00963624		-100.00	77.80
	Pay	07/28/2009	Lckbx Pmt 00009041		-90.00	-12.20
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	76.19
	Chg	08/14/2009	NS Return Check Fee		30.00	106.19
	Rev	08/14/2009	NSF ck#9041 00009041		90.00	196.19
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	284.58
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	372.97
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	461.36
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	549.75
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	638.14
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	726.53
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	814.92
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	903.31
	Pay	04/09/2010	Lckbx Pmt 00578432		-89.00	814.31
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	902.70
	Pay	05/28/2010	PAYMENT 021998		-903.31	-0.61
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	87.78
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	176.17
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	264.56
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	352.95
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	441.34
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	529.73
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	618.12
	Pay	03/21/2011	PAYMENT 022590		-618.12	0.00
					Res Balance	0.00
104A 2	Laura Fortini	App# 83858			Beg Bal	0.00
	1415 E. Central 104A	Chg	01/01/2008	sa SPECIAL ASMT	93.94	93.94
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	93.94	187.88
		Chg	03/01/2008	sa SPECIAL ASMT	93.94	281.82
		Chg	04/01/2008	sa SPECIAL ASMT	93.94	375.76
		Chg	05/01/2008	sa SPECIAL ASMT	93.94	469.70
		Pay	05/19/2008	PAYMENT 20439	-372.94	96.76
		Chg	06/01/2008	sa SPECIAL ASMT	93.94	190.70
		Pay	06/24/2008	PAYMENT 20532	-93.94	96.76
		Pay	06/30/2008	PAYMENT 346	-2,914.96	-2,818.20
		Chg	07/01/2008	sa SPECIAL ASMT	93.94	-2,724.26
		Pay	07/10/2008	PAYMENT 20544	-93.94	-2,818.20
		Chg	08/01/2008	sa SPECIAL ASMT	93.94	-2,724.26

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance		
	Chg	08/18/2008	AP T/T Buyer		2,724.26	0.00		
	Chg	08/03/2010	SC T/T 101030104A2		93.94	93.94		
	Cr	08/03/2010	AP T/F Res#3 Overpay		-93.94	0.00		
					Res Balance	0.00		
104A 3			Mark Kilgore	App# 87920	Beg Bal	0.00		
			805 S Bristol Lane	Cr	08/18/2008	AP T/F Seller	-2,724.26	-2,724.26
			Arlington Hts IL 60005-2727	Chg	09/01/2008	SA SPECIAL ASMT	93.94	-2,630.32
				Chg	10/01/2008	SA SPECIAL ASMT	93.94	-2,536.38
				Chg	11/01/2008	SA SPECIAL ASMT	93.94	-2,442.44
				Chg	12/01/2008	SA SPECIAL ASMT	93.94	-2,348.50
				Chg	01/01/2009	SA SPECIAL ASMT	93.94	-2,254.56
				Chg	02/01/2009	SA SPECIAL ASMT	93.94	-2,160.62
				Chg	03/01/2009	SA SPECIAL ASMT	93.94	-2,066.68
				Chg	04/01/2009	SA SPECIAL ASMT	93.94	-1,972.74
				Chg	05/01/2009	SA SPECIAL ASMT	93.94	-1,878.80
				Chg	06/01/2009	SA SPECIAL ASMT	93.94	-1,784.86
				Chg	07/01/2009	SA SPECIAL ASMT	93.94	-1,690.92
				Chg	08/01/2009	SA SPECIAL ASMT	93.94	-1,596.98
				Chg	09/01/2009	SA SPECIAL ASMT	93.94	-1,503.04
				Chg	10/01/2009	SA SPECIAL ASMT	93.94	-1,409.10
				Chg	11/01/2009	SA SPECIAL ASMT	93.94	-1,315.16
				Chg	12/01/2009	SA SPECIAL ASMT	93.94	-1,221.22
				Chg	01/01/2010	SA SPECIAL ASMT	93.94	-1,127.28
				Chg	02/01/2010	SA SPECIAL ASMT	93.94	-1,033.34
				Chg	03/01/2010	SA SPECIAL ASMT	93.94	-939.40
				Chg	04/01/2010	SA SPECIAL ASMT	93.94	-845.46
				Chg	05/01/2010	SA SPECIAL ASMT	93.94	-751.52
				Chg	06/01/2010	SA SPECIAL ASMT	93.94	-657.58
				Chg	07/01/2010	SA SPECIAL ASMT	93.94	-563.64
				Chg	08/01/2010	SA SPECIAL ASMT	93.94	-469.70
				Chg	08/03/2010	AP Overpay T/T Res #2	93.94	-375.76
				Chg	08/18/2010	SC T/T 101030104a3	375.76	0.00
				Chg	09/01/2010	SA SPECIAL ASMT	93.94	93.94
				Chg	10/01/2010	SA SPECIAL ASMT	93.94	187.88
				Chg	11/01/2010	SA SPECIAL ASMT	93.94	281.82
				Pay	11/18/2010	PAYMENT 8182	-187.88	93.94
				Chg	12/01/2010	SA SPECIAL ASMT	93.94	187.88
				Pay	01/20/2011	Lckbx Pmt 000082	-187.88	0.00
						Res Balance		0.00
105A 2			Jacqueline Prendergast	App# 83859	Beg Bal	0.00		
			1415 E. Central 105A	Chg	01/01/2008	sa SPECIAL ASMT	88.39	88.39
			Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT 7764	-88.39	0.00
				Chg	02/01/2008	sa SPECIAL ASMT	88.39	88.39
				Pay	02/19/2008	Lckbx Pmt 00007799	-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/18/2008	Lckbx Pmt 00007878		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/02/2008	Lckbx Pmt 00007886		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/06/2008	Lckbx Pmt 00007924		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/04/2008	Lckbx Pmt 00007993		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/16/2008	Lckbx Pmt 00008018		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/06/2008	Lckbx Pmt 00008059		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2008	Lckbx Pmt 00008087		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/16/2008	Lckbx Pmt 00008150		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/03/2008	Lckbx Pmt 00008168		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/05/2008	Lckbx Pmt 00008202		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/05/2009	Lckbx Pmt 00008229		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/03/2009	Lckbx Pmt 00008262		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/03/2009	Lckbx Pmt 00008293		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/06/2009	Lckbx Pmt 00008325		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/11/2009	Lckbx Pmt 00008357		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/08/2009	Lckbx Pmt 00008418		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/13/2009	Lckbx Pmt 00008429		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/07/2009	Lckbx Pmt 00008456		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/02/2009	Lckbx Pmt 00008482		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/09/2009	Lckbx Pmt 00008545		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/04/2009	Lckbx Pmt 00008512		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/01/2009	Lckbx Pmt 00008590		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/13/2010	Lckbx Pmt 00008633		-88.39	0.00

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2010	Lckbx Pmt 00008644		-88.39	-88.39
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/02/2010	Lckbx Pmt 00008680		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/01/2010	Lckbx Pmt 00008705		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/04/2010	Lckbx Pmt 00008732		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/09/2010	Lckbx Pmt 00008755		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/02/2010	Lckbx Pmt 00008812		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/02/2010	Lckbx Pmt 00008840		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/01/2010	Lckbx Pmt 06003210		-88.39	0.00
	Pay	09/30/2010	Lckbx Pmt 64001090		-88.39	-88.39
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/08/2010	Lckbx Pmt 03003250		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/01/2010	Lckbx Pmt 30004330		-88.39	0.00
					Res Balance	0.00
106A 4			App# 83860		Beg Bal	0.00
Fern Rafter	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
1415 E. Central 106A	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit		-93.94	93.94
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	03/14/2008	Direct Debit		-93.94	93.94
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	04/15/2008	Direct Debit		-93.94	93.94
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	05/15/2008	Direct Debit		-93.94	93.94
	Pay	05/23/2008	Lckbx Pmt 00055845		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/16/2008	Direct Debit		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2008	Direct Debit		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/15/2008	Direct Debit		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2008	Direct Debit		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2008	Direct Debit		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2008	Direct Debit		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/15/2008	Direct Debit		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2009	Direct Debit		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/13/2009	Direct Debit		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/15/2009	Direct Debit		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/15/2009	Direct Debit		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2009	Direct Debit		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/15/2009	Direct Debit		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2009	Direct Debit		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/14/2009	Direct Debit		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2009	Direct Debit		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2009	Direct Debit		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/13/2009	Direct Debit		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/14/2009	Direct Debit		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/18/2010	Direct Debit		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/12/2010	Direct Debit		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/12/2010	Direct Debit		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/16/2010	Direct Debit		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/14/2010	Direct Debit		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/14/2010	Direct Debit		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2010	Direct Debit		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/16/2010	Direct Debit		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/14/2010	Direct Debit		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94

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Dana Point Condominium
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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident			Type	Date	CC Description	Check No	Amount	Balance
			Pay	10/14/2010	Direct Debit		-93.94	0.00
			Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
			Pay	11/12/2010	Direct Debit		-93.94	0.00
			Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
			Pay	12/14/2010	Direct Debit		-93.94	0.00
							Res Balance	0.00
108A 1	William Deaton		App#	83862			Beg Bal	0.00
	1415 E. Central	108A	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
	Arlington Heights	IL 60005	Pay	01/10/2008	PAYMENT 5014		-132.88	0.00
			Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	02/13/2008	Lckbx Pmt 00005035		-132.88	0.00
			Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	03/04/2008	Lckbx Pmt 00005050		-132.88	0.00
			Pay	03/31/2008	Lckbx Pmt 00005068		-132.88	-132.88
			Chg	04/01/2008	sa SPECIAL ASMT		132.88	0.00
			Pay	04/15/2008	Lckbx Pmt 00005077		-132.88	-132.88
			Chg	05/01/2008	sa SPECIAL ASMT		132.88	0.00
			Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	06/05/2008	Lckbx Pmt 00005110		-132.88	0.00
			Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	07/07/2008	Lckbx Pmt 00005129		-132.88	0.00
			Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	08/06/2008	Lckbx Pmt 00005148		-132.88	0.00
			Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	09/04/2008	Lckbx Pmt 00005164		-132.88	0.00
			Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	10/08/2008	Lckbx Pmt 00005187		-132.88	0.00
			Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	11/05/2008	Lckbx Pmt 00005206		-132.88	0.00
			Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
			Pay	12/03/2008	Lckbx Pmt 00005222		-132.88	0.00
			Pay	12/31/2008	Lckbx Pmt 00005240		-132.88	-132.88
			Chg	01/01/2009	sa SPECIAL ASMT		132.88	0.00
			Pay	01/30/2009	Lckbx Pmt 00005259		-132.88	-132.88
			Chg	02/01/2009	sa SPECIAL ASMT		132.88	0.00
			Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
			Pay	03/11/2009	Lckbx Pmt 00005278		-132.88	0.00
			Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
			Pay	04/10/2009	Lckbx Pmt 00005293		-132.88	0.00
			Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
			Pay	05/05/2009	Lckbx Pmt 00005311		-132.88	0.00
			Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
			Pay	06/04/2009	Lckbx Pmt 00005330		-132.88	0.00
			Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
			Pay	07/13/2009	Lckbx Pmt 00005353		-132.88	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/12/2009	Lckbx Pmt 00005374		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/08/2009	Lckbx Pmt 00005396		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/05/2009	Lckbx Pmt 00005412		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/03/2009	Lckbx Pmt 00005433		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/07/2009	Lckbx Pmt 00005452		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/11/2010	Lckbx Pmt 00005478		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/10/2010	Lckbx Pmt 00005495		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/09/2010	Lckbx Pmt 00005512		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/06/2010	Lckbx Pmt 00005529		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/04/2010	Lckbx Pmt 00005549		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/02/2010	Lckbx Pmt 00005570		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/06/2010	Lckbx Pmt 00005594		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/11/2010	Lckbx Pmt 00005621		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/07/2010	Lckbx Pmt 41004530		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/05/2010	Lckbx Pmt 61001370		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/02/2010	Lckbx Pmt 84003650		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/03/2010	Lckbx Pmt 06003250		-132.88	0.00
					Res Balance	0.00
109B 3			App# 83863		Beg Bal	0.00
Jerome Weiss						
1415 E. Central 109B	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	367.14
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	489.52
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	611.90
	Pay	05/09/2008	PAYMENT 2351		-611.90	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	07/21/2008	PAYMENT 20572		-367.14	-122.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	0.00
	Pay	08/12/2008	PAYMENT 2098		-122.38	-122.38
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	0.00
	Pay	09/15/2008	Direct Debit		-122.38	-122.38
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	0.00
	Pay	10/15/2008	Direct Debit		-122.38	-122.38
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	0.00
	Pay	11/15/2008	Direct Debit		-122.38	-122.38
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	0.00
	Pay	12/15/2008	Direct Debit		-122.38	-122.38
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	01/15/2009	Direct Debit		-122.38	-122.38
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	02/13/2009	Direct Debit		-122.38	-122.38
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	03/15/2009	Direct Debit		-122.38	-122.38
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	04/15/2009	Direct Debit		-122.38	-122.38
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	05/15/2009	Direct Debit		-122.38	-122.38
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	06/15/2009	Direct Debit		-122.38	-122.38
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	07/15/2009	Direct Debit		-122.38	-122.38
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	08/14/2009	Direct Debit		-122.38	-122.38
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	09/15/2009	Direct Debit		-122.38	-122.38
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	10/15/2009	Direct Debit		-122.38	-122.38
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	11/13/2009	Direct Debit		-122.38	-122.38
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	0.00
	Pay	12/14/2009	Direct Debit		-122.38	-122.38
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	01/18/2010	Direct Debit		-122.38	-122.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	02/12/2010	Direct Debit		-122.38	-122.38
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	03/12/2010	Direct Debit		-122.38	-122.38
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	04/16/2010	Direct Debit		-122.38	-122.38
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	05/14/2010	Direct Debit		-122.38	-122.38
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	06/14/2010	Direct Debit		-122.38	-122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	07/15/2010	Direct Debit		-122.38	-122.38
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	08/16/2010	Direct Debit		-122.38	-122.38
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	09/14/2010	Direct Debit		-122.38	-122.38
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	10/14/2010	Direct Debit		-122.38	-122.38
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	11/12/2010	Direct Debit		-122.38	-122.38
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	12/14/2010	Direct Debit		-122.38	-122.38
	Chg	06/28/2012	AP T/T 101030109b3		122.38	0.00
			Res Balance			0.00
110B 3			App# 83864		Beg Bal	0.00
Linda Caldwell						
1415 E. Central 110B	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	02/04/2008	PAYMENT 2569		-122.38	122.38
	Pay	02/13/2008	Lckbx Pmt 00002575		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/13/2008	Lckbx Pmt 00002581		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/15/2008	Lckbx Pmt 00002595		-147.38	-25.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	05/13/2008	Lckbx Pmt 00002500		-122.38	-25.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	06/11/2008	Lckbx Pmt 00002504		-122.38	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	07/17/2008	Lckbx Pmt 00002508		-122.38	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	08/18/2008	Lckbx Pmt 00002553		-122.38	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	09/16/2008	Lckbx Pmt 00002522		-122.38	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	10/16/2008	Lckbx Pmt 00002624		-122.38	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	11/25/2008	Lckbx Pmt 00002638		-122.38	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	12/29/2008	Lckbx Pmt 00002617		-122.38	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	01/30/2009	Lckbx Pmt 00002660		-122.38	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	02/23/2009	Lckbx Pmt 00002688		-122.38	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	97.38
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	219.76

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2009	Lckbx Pmt 00002715		-122.38	97.38
	Pay	04/16/2009	Lckbx Pmt 00002701		-122.38	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	05/15/2009	Lckbx Pmt 00002726		-122.38	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	06/24/2009	Lckbx Pmt 00002746		-122.38	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	07/17/2009	Lckbx Pmt 00002804		-122.38	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	08/24/2009	Lckbx Pmt 00002832		-122.38	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	09/11/2009	Lckbx Pmt 00002843		-122.38	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	10/16/2009	Lckbx Pmt 00002846		-122.38	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	11/16/2009	Lckbx Pmt 00002854		-122.38	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	97.38
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	219.76
	Pay	01/19/2010	Lckbx Pmt 00002786		-122.38	97.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	219.76
	Pay	02/22/2010	Lckbx Pmt 00002797		-122.38	97.38
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	219.76
	Pay	03/16/2010	Lckbx Pmt 00002676		-122.38	97.38
	Pay	03/16/2010	Lckbx Pmt 00002678		-97.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/27/2010	Lckbx Pmt 00003113		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/28/2010	Lckbx Pmt 00003123		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/28/2010	Lckbx Pmt 00003130		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	07/19/2010	Lckbx Pmt 00003194		-122.38	0.00
	Pay	07/26/2010	Lckbx Pmt 00003195		-122.38	-122.38
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	08/17/2010	Lckbx Pmt 09003150		-122.38	-122.38
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	09/16/2010	Lckbx Pmt 19001130		-122.38	-122.38
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	10/14/2010	Lckbx Pmt 40005130		-122.38	-122.38
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	11/15/2010	Lckbx Pmt 42004990		-122.38	-122.38
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	0.00
	Pay	12/14/2010	Lckbx Pmt 53001010		-122.38	-122.38
	Chg	06/28/2012	AP T/T 101030110b3		122.38	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
111B 3						
Tomasz Kaczmariski	App#	83865			Beg Bal	0.00
Maria Kaczmarska	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
1405 E. Central 221C	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
Arlington Heigh IL 60005	Pay	02/27/2008	Lckbx Pmt 00514117		-88.39	88.39
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	03/26/2008	Lckbx Pmt 00652839		-88.39	88.39
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	176.78
	Chg	04/04/2008	Sc T/T 101030111B3		206.98	383.76
	Cr	04/17/2008	Sc Reverse SC		-206.98	176.78
	Pay	04/17/2008	2/11 Payment 1085		-88.39	88.39
	Pay	04/28/2008	Lckbx Pmt 00824775		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/28/2008	Lckbx Pmt 00964897		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	07/02/2008	Lckbx Pmt 00101577		-88.39	88.39
	Pay	07/29/2008	Lckbx Pmt 00231553		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/27/2008	Lckbx Pmt 00368687		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/29/2008	Lckbx Pmt 00489004		-183.56	-95.17
	Pay	09/29/2008	Lckbx Pmt 00489005		-88.39	-183.56
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	-95.17
	Pay	10/29/2008	Lckbx Pmt 00616939		-88.39	-183.56
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	-95.17
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	-6.78
	Pay	12/01/2008	Lckbx Pmt 00750513		-88.39	-95.17
	Pay	12/29/2008	Lckbx Pmt 00848442		-88.39	-183.56
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	-95.17
	Pay	01/28/2009	Lckbx Pmt 00939916		-88.39	-183.56
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	-95.17
	Pay	02/27/2009	Lckbx Pmt 00044213		-88.39	-183.56
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	-95.17
	Tr	03/12/2009	trns to 501010-221c 00489004		183.56	88.39
	Pay	03/30/2009	Lckbx Pmt 00093196		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	176.78
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	265.17
	Pay	06/01/2009	Lckbx Pmt 00247971		-88.39	176.78
	Pay	06/17/2009	Lckbx Pmt 00978287		-88.39	88.39
	Pay	06/26/2009	Lckbx Pmt 00311535		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/28/2009	Lckbx Pmt 00368879		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/26/2009	Lckbx Pmt 00438103		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/28/2009	Lckbx Pmt 00495462		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	176.78
	Pay	11/03/2009	Lckbx Pmt 00564635		-88.39	88.39
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	176.78
	Pay	12/01/2009	Lckbx Pmt 00643791		-88.39	88.39
	Pay	12/22/2009	Lckbx Pmt 00582403		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/25/2010	Lckbx Pmt 00628380		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/23/2010	Lckbx Pmt 00686474		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/24/2010	Lckbx Pmt 00698256		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/26/2010	Lckbx Pmt 00738439		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/25/2010	Lckbx Pmt 00745751		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/23/2010	Lckbx Pmt 00758278		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/23/2010	Lckbx Pmt 00742424		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/24/2010	Lckbx Pmt 87703004		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/22/2010	Lckbx Pmt 71702005		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/22/2010	Lckbx Pmt 21700003		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/23/2010	Lckbx Pmt 72700004		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/27/2010	Lckbx Pmt 83706002		-88.39	0.00
					Res Balance	0.00
112B 2	Thomas Peterson	App# 83866			Beg Bal	0.00
	1415 E. Central 112B	Chg	01/01/2008	sa SPECIAL ASMT	93.94	93.94
	Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	93.94	187.88
		Chg	03/01/2008	sa SPECIAL ASMT	93.94	281.82
		Chg	04/01/2008	sa SPECIAL ASMT	93.94	375.76
		Pay	04/21/2008	Lckbx Pmt 00001281	-93.94	281.82
		Pay	04/21/2008	Lckbx Pmt 00001281	-93.94	187.88
		Chg	05/01/2008	sa SPECIAL ASMT	93.94	281.82
		Pay	05/19/2008	Lckbx Pmt 00001268	-93.94	187.88
		Pay	05/19/2008	Lckbx Pmt 00001268	-93.94	93.94
		Chg	06/01/2008	sa SPECIAL ASMT	93.94	187.88
		Pay	06/13/2008	Lckbx Pmt 00001363	-93.94	93.94
		Chg	07/01/2008	sa SPECIAL ASMT	93.94	187.88

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2008	Lckbx Pmt 00001276		-93.94	93.94
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	08/07/2008	Lckbx Pmt 00001322		-93.94	93.94
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	09/10/2008	Lckbx Pmt 00001329		-200.00	-12.12
	Pay	09/10/2008	Lckbx Pmt 00001329		-207.88	-220.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	-126.06
	Pay	10/09/2008	Lckbx Pmt 00001338		-93.94	-220.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	-126.06
	Pay	11/28/2008	Lckbx Pmt 00001350		-93.94	-220.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	-126.06
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	-32.12
	Pay	01/09/2009	Lckbx Pmt 00000000		-93.94	-126.06
	Pay	01/22/2009	Lckbx Pmt 00001359		-93.94	-220.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	-126.06
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	-32.12
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	61.82
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	155.76
	Pay	05/12/2009	Lckbx Pmt 00000000		-93.94	61.82
	Pay	05/12/2009	Lckbx Pmt 00000000		-93.94	-32.12
	Pay	05/12/2009	Lckbx Pmt 00000000		-93.94	-126.06
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	-32.12
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	61.82
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	155.76
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	249.70
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	343.64
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	437.58
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	531.52
	Pay	12/10/2009	Lckbx Pmt 00001006		-93.94	437.58
	Pay	12/17/2009	Lckbx Pmt 00001370		-657.58	-220.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	-126.06
	Pay	01/14/2010	Lckbx Pmt 00001284		-93.94	-220.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	-126.06
	Pay	02/16/2010	Lckbx Pmt 00001291		-93.94	-220.00
	Chg	02/18/2010	SC T/T 101030112B2		220.00	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/16/2010	Lckbx Pmt 00001298		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/15/2010	Lckbx Pmt 00001303		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/05/2010	PAYMENT 021970		-93.94	0.00
	Pay	05/25/2010	Lckbx Pmt 00001308		-93.94	-93.94
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	0.00
	Pay	06/15/2010	Lckbx Pmt 00001310		-93.94	-93.94
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	0.00
	Pay	07/15/2010	Lckbx Pmt 00001375		-93.94	-93.94

Resident Transaction Report
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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	0.00
	Pay	08/11/2010	Lckbx Pmt 00001382		-93.94	-93.94
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	0.00
	Pay	09/16/2010	Lckbx Pmt 86001110		-93.94	-93.94
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/02/2010	Lckbx Pmt 92003370		-93.94	0.00
	Pay	11/16/2010	Lckbx Pmt 95001510		-93.94	-93.94
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	0.00
	Pay	12/17/2010	Lckbx Pmt 15003210		-93.94	-93.94
	Chg	06/28/2012	AP T/T 101030112b2		93.94	0.00
					Res Balance	0.00
113B 3						
Larry Dellefield	App#	83867			Beg Bal	0.00
Marcia Dellefield	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
1651 Fieldbrook Street	Pay	01/29/2008	PAYMENT 2056		-88.39	0.00
Henderson NV 89052	Chg	02/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	02/06/2008	Direct Debit		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/14/2008	Direct Debit		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/15/2008	Direct Debit		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/15/2008	Direct Debit		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/16/2008	Direct Debit		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/15/2008	Direct Debit		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/15/2008	Direct Debit		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2008	Direct Debit		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/15/2008	Direct Debit		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/15/2008	Direct Debit		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/15/2008	Direct Debit		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/15/2009	Direct Debit		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/13/2009	Direct Debit		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/15/2009	Direct Debit		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/15/2009	Direct Debit		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/15/2009	Direct Debit		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/15/2009	Direct Debit		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/15/2009	Direct Debit		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/14/2009	Direct Debit		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2009	Direct Debit		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/15/2009	Direct Debit		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/13/2009	Direct Debit		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2009	Direct Debit		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/18/2010	Direct Debit		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/12/2010	Direct Debit		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/12/2010	Direct Debit		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/16/2010	Direct Debit		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/14/2010	Direct Debit		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/14/2010	Direct Debit		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/15/2010	Direct Debit		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/16/2010	Direct Debit		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/14/2010	Direct Debit		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/14/2010	Direct Debit		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/12/2010	Direct Debit		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2010	Direct Debit		-88.39	0.00
					Res Balance	0.00
114B 4			App# 83868		Beg Bal	0.00
		1415 E. Central 114B	Chg	01/01/2008	sa SPECIAL ASMT	93.94
		Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	93.94
			Pay	02/06/2008	Direct Debit	-93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	03/14/2008	Direct Debit		-93.94	93.94
	Pay	03/24/2008	Lckbx Pmt 00004694		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/15/2008	Direct Debit		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2008	Direct Debit		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/16/2008	Direct Debit		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2008	Direct Debit		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/15/2008	Direct Debit		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2008	Direct Debit		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2008	Direct Debit		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/15/2008	Direct Debit		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/15/2008	Direct Debit		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2009	Direct Debit		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/13/2009	Direct Debit		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/15/2009	Direct Debit		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/23/2009	Lckbx Pmt 00004717		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/21/2009	Lckbx Pmt 00001005		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/30/2009	Lckbx Pmt 00001012		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	08/11/2009	Lckbx Pmt 00001014		-93.94	93.94
	Pay	08/11/2009	Lckbx Pmt 00001021		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/09/2009	Lckbx Pmt 00001030		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/07/2009	Lckbx Pmt 00001033		-220.00	-126.06
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	-32.12
	Chg	11/05/2009	SC T/T 101030114b4		220.00	187.88
	Cr	11/05/2009	SC Rev Transfer		-220.00	-32.12
	Pay	11/09/2009	Lckbx Pmt 00001041		-220.00	-252.12
	Chg	11/30/2009	sc Reverse Credit		220.00	-32.12

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	61.82
	Pay	12/02/2009	Lckbx Pmt 00001049		-93.94	-32.12
	Chg	12/11/2009	SC T/T 101030114B4		32.12	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/20/2010	Lckbx Pmt 00001055		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/11/2010	Lckbx Pmt 00001058		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/11/2010	Lckbx Pmt 00001071		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/13/2010	Lckbx Pmt 00001080		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	187.88
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	281.82
	Pay	07/16/2010	PAYMENT 1166		-281.82	0.00
	Cr	07/19/2010	sa SPECIAL ASMT		-93.94	-93.94
	Cr	07/19/2010	sa June Assessment		-93.94	-187.88
	Chg	06/28/2012	MI Write Off		187.88	0.00
			Res Balance			0.00
114B 5			GMAC Mortgage Corporation	App# 97033	Beg Bal	0.00
			3451 Hammond Avenue			
			Waterloo IA 50702			
	Chg	07/19/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	07/19/2010	sa June Assessment		93.94	187.88
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	281.82
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	375.76
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	469.70
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	563.64
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	657.58
	Pay	12/21/2010	PAYMENT 022423		-563.64	93.94
	Pay	03/11/2011	PAYMENT 022572		-93.94	0.00
			Res Balance			0.00
115B 4			Harry Psarros	App# 83869	Beg Bal	0.00
			8170 W Davis			
			Niles IL 60714			
	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	02/11/2008	PAYMENT 8517		-127.32	127.32
	Pay	02/14/2008	Lckbx Pmt 00008568		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	03/11/2008	Lckbx Pmt 00008607		-127.32	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	04/14/2008	Lckbx Pmt 00008655		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/21/2008	Lckbx Pmt 00008721		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/20/2008	Lckbx Pmt 00008771		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2008	Lckbx Pmt 00008842		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/18/2008	Lckbx Pmt 00008903		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/23/2008	Lckbx Pmt 00008955		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/23/2008	Lckbx Pmt 00009010		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/20/2008	Lckbx Pmt 00009059		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/18/2008	Lckbx Pmt 00000002		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/27/2009	Lckbx Pmt 00005026		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/25/2009	Lckbx Pmt 00005070		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/30/2009	Lckbx Pmt 00005101		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/28/2009	Lckbx Pmt 00005166		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/27/2009	Lckbx Pmt 00005213		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/23/2009	Lckbx Pmt 00005275		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/24/2009	Lckbx Pmt 00005322		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/19/2009	Lckbx Pmt 00005373		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/23/2009	Lckbx Pmt 00009268		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/08/2009	Lckbx Pmt 00009274		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/09/2009	Lckbx Pmt 00009294		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/08/2009	Lckbx Pmt 00009309		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/08/2010	Lckbx Pmt 00009318		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/10/2010	Lckbx Pmt 00009331		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/09/2010	Lckbx Pmt 00009340		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/12/2010	Lckbx Pmt 00009358		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/10/2010	Lckbx Pmt 00009372		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2010	Lckbx Pmt 00009384		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/14/2010	Lckbx Pmt 00009396		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/12/2010	Lckbx Pmt 15003390		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/14/2010	Lckbx Pmt 23003110		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/13/2010	Lckbx Pmt 32006750		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/15/2010	Lckbx Pmt 45001550		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/13/2010	Lckbx Pmt 59001010		-127.32	0.00
			Res Balance			0.00
116B 4			William Leahy	App# 83870	Beg Bal	0.00
			20 N. Regency Drive, W.			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	02/06/2008	Direct Debit		-132.88	132.88
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	03/14/2008	Direct Debit		-132.88	132.88
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	04/15/2008	Direct Debit		-132.88	132.88
	Pay	04/18/2008	PAYMENT 20356		-265.76	-132.88
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	0.00
	Tr	05/01/2008	T/T 501050116B3 20356		265.76	265.76
	Pay	05/15/2008	Direct Debit		-132.88	132.88
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	06/16/2008	Direct Debit		-132.88	132.88
	Pay	06/17/2008	PAYMENT 999		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2008	Direct Debit		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/15/2008	Direct Debit		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/15/2008	Direct Debit		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/15/2008	Direct Debit		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/15/2008	Direct Debit		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/15/2008	Direct Debit		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/15/2009	Direct Debit		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/13/2009	Direct Debit		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/15/2009	Direct Debit		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/15/2009	Direct Debit		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/15/2009	Direct Debit		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/15/2009	Direct Debit		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2009	Direct Debit		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/14/2009	Direct Debit		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/15/2009	Direct Debit		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/15/2009	Direct Debit		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/13/2009	Direct Debit		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/14/2009	Direct Debit		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/18/2010	Direct Debit		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/12/2010	Direct Debit		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/12/2010	Direct Debit		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/16/2010	Direct Debit		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/14/2010	Direct Debit		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/14/2010	Direct Debit		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2010	Direct Debit		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/16/2010	Direct Debit		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/14/2010	Direct Debit		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/14/2010	Direct Debit		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/12/2010	Direct Debit		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/14/2010	Direct Debit		-132.88	0.00
					Res Balance	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
117C 3	Charles Beck	App#	83871		Beg Bal	0.00
	Beverly Beck	Chg	01/01/2008 sa SPECIAL ASMT		124.85	124.85
	1415 E. Central 117C	Pay	01/10/2008 PAYMENT 1194		-124.85	0.00
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	02/04/2008 PAYMENT 1203		-124.85	0.00
		Pay	02/27/2008 Lckbx Pmt 00001216		-124.85	-124.85
		Chg	03/01/2008 sa SPECIAL ASMT		124.85	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	04/01/2008 Lckbx Pmt 00001239		-124.85	0.00
		Pay	04/30/2008 Lckbx Pmt 00001250		-124.85	-124.85
		Chg	05/01/2008 sa SPECIAL ASMT		124.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	06/02/2008 Lckbx Pmt 00001261		-124.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	07/01/2008 Lckbx Pmt 00001271		-124.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	08/01/2008 Lckbx Pmt 00001280		-124.85	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	09/04/2008 Lckbx Pmt 00001293		-124.85	0.00
		Pay	09/30/2008 Lckbx Pmt 00001307		-124.85	-124.85
		Chg	10/01/2008 sa SPECIAL ASMT		124.85	0.00
		Pay	10/31/2008 Lckbx Pmt 00001322		-124.85	-124.85
		Chg	11/01/2008 sa SPECIAL ASMT		124.85	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	12/02/2008 Lckbx Pmt 00001332		-124.85	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	01/05/2009 Lckbx Pmt 00001350		-124.85	0.00
		Pay	01/30/2009 Lckbx Pmt 00001361		-124.85	-124.85
		Chg	02/01/2009 sa SPECIAL ASMT		124.85	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	03/03/2009 Lckbx Pmt 00001375		-124.85	0.00
		Pay	03/31/2009 Lckbx Pmt 00001386		-124.85	-124.85
		Chg	04/01/2009 sa SPECIAL ASMT		124.85	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	05/08/2009 Lckbx Pmt 00001396		-124.85	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	06/03/2009 Lckbx Pmt 00001406		-124.85	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	07/01/2009 Lckbx Pmt 00001416		-124.85	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	08/03/2009 Lckbx Pmt 00001424		-124.85	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	09/02/2009 Lckbx Pmt 00001433		-124.85	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	10/01/2009 Lckbx Pmt 00001448		-124.85	0.00
		Chg	11/01/2009 sa SPECIAL ASMT		124.85	124.85

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2009	Lckbx Pmt 00001465		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/02/2009	Lckbx Pmt 00001474		-124.85	0.00
	Pay	12/31/2009	Lckbx Pmt 00001492		-124.85	-124.85
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/02/2010	Lckbx Pmt 00001499		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/03/2010	Lckbx Pmt 00151000		-124.85	0.00
	Pay	03/31/2010	Lckbx Pmt 00001519		-124.85	-124.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/03/2010	Lckbx Pmt 00001527		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/02/2010	Lckbx Pmt 00001536		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/01/2010	Lckbx Pmt 00001549		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/03/2010	Lckbx Pmt 00001564		-124.85	0.00
	Pay	08/31/2010	Lckbx Pmt 82005990		-124.85	-124.85
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/04/2010	Lckbx Pmt 01001450		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/03/2010	Lckbx Pmt 20001410		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/02/2010	Lckbx Pmt 57004410		-124.85	0.00
					Res Balance	0.00
118C 4			App# 83872		Beg Bal	0.00
1415 E. Central	118C	Chg	01/01/2008 sa SPECIAL ASMT		124.85	124.85
Arlington Heights	IL 60005	Pay	01/14/2008 PAYMENT 6369		-124.85	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	02/19/2008 Lckbx Pmt 00006380		-124.85	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	03/19/2008 Lckbx Pmt 00028743		-124.85	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	04/15/2008 Lckbx Pmt 00590743		-124.85	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	05/13/2008 Lckbx Pmt 00848195		-124.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	06/18/2008 Lckbx Pmt 00408998		-124.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	07/15/2008 Lckbx Pmt 00809348		-124.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	08/12/2008 Lckbx Pmt 00494093		-124.85	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Lckbx Pmt 00282225		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/14/2008	Lckbx Pmt 00638930		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/18/2008	Lckbx Pmt 00677014		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/15/2008	Lckbx Pmt 00078213		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/15/2009	Lckbx Pmt 00832276		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/13/2009	Lckbx Pmt 00712855		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/24/2009	Lckbx Pmt 00226771		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/14/2009	Lckbx Pmt 00694144		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2009	Lckbx Pmt 00638296		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/16/2009	Lckbx Pmt 00429336		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/14/2009	Lckbx Pmt 00191064		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/14/2009	Lckbx Pmt 00843543		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/14/2009	Lckbx Pmt 00039780		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/13/2009	Lckbx Pmt 00492897		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/13/2009	Lckbx Pmt 00636047		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/16/2009	Lckbx Pmt 00158045		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/19/2010	Lckbx Pmt 00447408		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/16/2010	Lckbx Pmt 00527929		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/15/2010	Lckbx Pmt 00919850		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/16/2010	Lckbx Pmt 00310613		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/17/2010	Lckbx Pmt 00555660		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2010	Lckbx Pmt 00827275		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/19/2010	Lckbx Pmt 00988065		-124.85	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/16/2010	Lckbx Pmt 98701002		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2010	Lckbx Pmt 26700005		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/13/2010	Lckbx Pmt 66702003		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/15/2010	Lckbx Pmt 09703002		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/16/2010	Lckbx Pmt 12704003		-124.85	0.00
					Res Balance	0.00
119C 1	J. Clayton Bannister	App# 83873			Beg Bal	0.00
1415 E. Central	119C	Chg	01/01/2008	sa SPECIAL ASMT	173.06	173.06
Arlington Heights	IL 60005	Pay	01/14/2008	PAYMENT 4208	-173.06	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	02/11/2008	PAYMENT 4218	-173.06	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	03/11/2008	Lckbx Pmt 00004229	-173.06	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	04/07/2008	Lckbx Pmt 00004242	-173.06	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	05/13/2008	Lckbx Pmt 00004253	-173.06	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	06/17/2008	PAYMENT 4264	-173.06	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	07/11/2008	PAYMENT 7274	-173.06	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	08/12/2008	Lckbx Pmt 00004282	-173.06	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	09/17/2008	PAYMENT 4294	-173.06	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	10/16/2008	Lckbx Pmt 00004307	-173.06	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	11/17/2008	PAYMENT 4319	-173.06	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	173.06	173.06
		Pay	12/17/2008	Lckbx Pmt 00004325	-173.06	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	173.06	173.06
		Pay	01/14/2009	Lckbx Pmt 00004335	-173.00	0.06
		Chg	02/01/2009	sa SPECIAL ASMT	173.06	173.12
		Pay	02/17/2009	Lckbx Pmt 00004345	-173.06	0.06
		Chg	03/01/2009	sa SPECIAL ASMT	173.06	173.12
		Pay	03/19/2009	Lckbx Pmt 00004354	-173.12	0.00
		Chg	04/01/2009	sa SPECIAL ASMT	173.06	173.06
		Pay	04/13/2009	Lckbx Pmt 00004361	-173.06	0.00
		Chg	05/01/2009	sa SPECIAL ASMT	173.06	173.06

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Loc ID#: 50-1030 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/11/2009	Lckbx Pmt 00004369		-173.06	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	06/11/2009	Lckbx Pmt 00004376		-173.00	0.06
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	173.12
	Pay	07/13/2009	Lckbx Pmt 00004385		-173.06	0.06
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	173.12
	Pay	08/12/2009	Lckbx Pmt 00004393		-173.06	0.06
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	173.12
	Pay	09/10/2009	Lckbx Pmt 00004401		-173.06	0.06
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	173.12
	Pay	10/13/2009	Lckbx Pmt 00004410		-173.06	0.06
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	173.12
	Pay	11/12/2009	Lckbx Pmt 00004419		-173.06	0.06
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	173.12
	Pay	12/11/2009	Lckbx Pmt 00004428		-173.06	0.06
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	01/13/2010	Lckbx Pmt 00004439		-173.06	0.06
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	02/12/2010	Lckbx Pmt 00004443		-173.06	0.06
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	03/11/2010	Lckbx Pmt 00004449		-173.06	0.06
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	04/12/2010	Lckbx Pmt 00004461		-173.06	0.06
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	05/12/2010	Lckbx Pmt 00004467		-173.06	0.06
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	06/14/2010	Lckbx Pmt 00004474		-173.06	0.06
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	07/12/2010	Lckbx Pmt 00004480		-173.06	0.06
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	08/12/2010	Lckbx Pmt 88003550		-173.06	0.06
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	09/10/2010	Lckbx Pmt 96002210		-173.06	0.06
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	10/12/2010	Lckbx Pmt 01005090		-173.06	0.06
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	11/12/2010	Lckbx Pmt 09001590		-173.06	0.06
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	173.12
	Pay	12/13/2010	Lckbx Pmt 17004510		-173.06	0.06
	Cr	06/26/2012	WZ Write Off-BoD		-0.06	0.00
					Res Balance	0.00
120C 2	Elizabeth Stearns	App#	83874		Beg Bal	0.00
	Barbara Antonson	Chg	01/01/2008	sa SPECIAL ASMT	173.06	173.06
	400 S. Windsor Drive	Chg	02/01/2008	sa SPECIAL ASMT	173.06	346.12
	Arlington Heigh IL 60004	Pay	02/11/2008	PAYMENT 5056	-173.06	173.06

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2008	PAYMENT 5055		-173.06	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	03/03/2008	Lckbx Pmt 00005071		-173.06	0.00
	Pay	03/28/2008	Lckbx Pmt 00005097		-173.06	-173.06
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	05/07/2008	Lckbx Pmt 00005120		-173.06	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	06/03/2008	Lckbx Pmt 00005139		-173.06	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	07/10/2008	Lckbx Pmt 00005175		-173.06	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	08/06/2008	Lckbx Pmt 00005223		-173.06	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/04/2008	Lckbx Pmt 00005193		-173.06	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	10/14/2008	Lckbx Pmt 00009999		-405.27	-232.21
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	-59.15
	Pay	11/10/2008	Lckbx Pmt 00005278		-173.06	-232.21
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	-59.15
	Pay	12/08/2008	Lckbx Pmt 00005301		-173.06	-232.21
	Chg	12/30/2008	SC T/T 101030120C2		405.27	173.06
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	01/05/2009	Lckbx Pmt 00005330		-173.06	173.06
	Pay	01/13/2009	PAYMENT 20955		-173.06	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	02/03/2009	Lckbx Pmt 00005346		-173.06	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	03/23/2009	Lckbx Pmt 00005386		-173.06	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	04/13/2009	Lckbx Pmt 00005397		-173.06	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	05/13/2009	Lckbx Pmt 00005418		-173.06	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	06/11/2009	Lckbx Pmt 00005426		-173.06	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	173.06
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	346.12
	Pay	08/17/2009	Lckbx Pmt 00005488		-173.06	173.06
	Pay	08/17/2009	Lckbx Pmt 00005490		-173.06	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	09/09/2009	Lckbx Pmt 00005505		-173.06	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	10/05/2009	Lckbx Pmt 00005522		-173.06	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	11/04/2009	Lckbx Pmt 00005531		-173.06	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	173.06

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2009	Lckbx Pmt 00005548		-173.06	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	01/05/2010	Lckbx Pmt 00005554		-173.06	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	02/04/2010	Lckbx Pmt 00005571		-173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	03/17/2010	PAYMENT 5069		-173.06	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	173.06
	Cr	04/02/2010	sa SPECIAL ASMT		-173.06	0.00
					Res Balance	0.00
120C 3			Samuel Listopad	App# 95886	Beg Bal	0.00
	Chg	04/02/2010	SA SPECIAL ASMT		173.06	173.06
	Pay	04/09/2010	PAYMENT 113658		-1,557.54	-1,384.48
	Chg	05/01/2010	SA SPECIAL ASMT		173.06	-1,211.42
	Chg	06/01/2010	SA SPECIAL ASMT		173.06	-1,038.36
	Chg	07/01/2010	SA SPECIAL ASMT		173.06	-865.30
	Chg	08/01/2010	SA SPECIAL ASMT		173.06	-692.24
	Chg	09/01/2010	SA SPECIAL ASMT		173.06	-519.18
	Chg	10/01/2010	SA SPECIAL ASMT		173.06	-346.12
	Chg	11/01/2010	SA SPECIAL ASMT		173.06	-173.06
	Chg	12/01/2010	SA SPECIAL ASMT		173.06	0.00
					Res Balance	0.00
121C 2			Herbert Hafertepe	App# 83875	Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	01/10/2008	PAYMENT 7349		-178.00	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	02/04/2008	PAYMENT 1216		-173.06	4.94
	Pay	02/11/2008	PAYMENT 7377		-178.00	-173.06
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	4.94
	Pay	03/14/2008	PAYMENT 7399		-178.00	-173.06
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	4.94
	Tr	04/04/2008	T/T 501030121C3 1216		173.06	178.00
	Pay	04/07/2008	Lckbx Pmt 00007419		-178.00	0.00
	Pay	04/29/2008	Lckbx Pmt 00007443		-178.00	-178.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/04/2008	Lckbx Pmt 00007472		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	07/09/2008	Lckbx Pmt 00007492		-178.00	0.00
	Pay	07/31/2008	Lckbx Pmt 00007519		-178.00	-178.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	08/29/2008	Lckbx Pmt 00007546		-178.00	-178.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	09/29/2008	Lckbx Pmt 00007568		-178.00	-178.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	10/30/2008	Lckbx Pmt 00007596		-178.00	-178.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/02/2008	Lckbx Pmt 00007624		-178.00	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/20/2009	Lckbx Pmt 00007676		-178.00	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	02/04/2009	Lckbx Pmt 00007695		-178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/04/2009	Lckbx Pmt 00007715		-178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/06/2009	Lckbx Pmt 00007741		-178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/04/2009	Lckbx Pmt 00007756		-178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/04/2009	Lckbx Pmt 00007786		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	07/02/2009	Lckbx Pmt 00007808		-178.00	0.00
	Pay	07/31/2009	Lckbx Pmt 00007829		-178.00	-178.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	09/02/2009	Lckbx Pmt 00007852		-178.00	0.00
	Pay	09/30/2009	Lckbx Pmt 00007882		-178.00	-178.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	11/04/2009	Lckbx Pmt 00007904		-178.00	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	356.00
	Pay	01/15/2010	Lckbx Pmt 00007965		-178.00	178.00
	Pay	01/27/2010	Lckbx Pmt 00007980		-178.00	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	356.00
	Pay	03/02/2010	Lckbx Pmt 00008000		-178.00	178.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	356.00
	Pay	04/29/2010	Lckbx Pmt 00008043		-178.00	178.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	356.00
	Pay	05/28/2010	Lckbx Pmt 00000108		-178.00	178.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	356.00
	Pay	06/29/2010	Lckbx Pmt 00000121		-178.00	178.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	356.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	534.00
	Pay	08/02/2010	Lckbx Pmt 00174928		-178.00	356.00
	Pay	08/23/2010	Lckbx Pmt 38701001		-356.00	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	09/07/2010	Lckbx Pmt 23718002		-178.00	0.00

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/30/2010	Lckbx Pmt 50701003		-178.00	-178.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	11/08/2010	Lckbx Pmt 70714008		-356.00	-178.00
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	0.00
			Res Balance			0.00
122C 3			App# 83876		Beg Bal	0.00
Thomas Vanderah						
Nancy Vanderah	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
1415 E. Central 122C	Chg	02/01/2008	sa SPECIAL ASMT		178.00	356.00
Arlington Heights IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		178.00	534.00
	Pay	03/12/2008	PAYMENT 20294		-356.00	178.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	04/01/2008	Lckbx Pmt 00009252		-178.00	178.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	05/05/2008	Lckbx Pmt 00009256		-178.00	178.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	06/05/2008	Lckbx Pmt 00009259		-178.00	178.00
	Pay	06/12/2008	April Payment 20370		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	07/10/2008	Lckbx Pmt 00009269		-178.00	0.00
	Pay	07/31/2008	Lckbx Pmt 00009272		-178.00	-178.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	09/03/2008	Lckbx Pmt 00009278		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/02/2008	Lckbx Pmt 00009282		-178.00	0.00
	Pay	10/29/2008	Lckbx Pmt 00821622		-178.00	-178.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/02/2008	Lckbx Pmt 00602859		-178.00	0.00
	Pay	12/29/2008	Lckbx Pmt 00471707		-178.00	-178.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	01/27/2009	Lckbx Pmt 00170415		-178.00	-178.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/03/2009	Lckbx Pmt 00608302		-178.00	0.00
	Pay	03/31/2009	Lckbx Pmt 00560092		-178.00	-178.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/01/2009	Lckbx Pmt 00151178		-178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/01/2009	Lckbx Pmt 00483800		-178.00	0.00
	Pay	06/29/2009	Lckbx Pmt 00987122		-178.00	-178.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	07/30/2009	Lckbx Pmt 00890175		-178.00	-178.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance		
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	0.00		
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	178.00		
	Pay	09/01/2009	Lckbx Pmt 00000789		-178.00	0.00		
	Pay	09/28/2009	Lckbx Pmt 00338229		-178.00	-178.00		
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	0.00		
	Pay	10/30/2009	Lckbx Pmt 00200204		-178.00	-178.00		
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	0.00		
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00		
	Pay	12/07/2009	Lckbx Pmt 00263647		-178.00	0.00		
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	01/04/2010	Lckbx Pmt 00073733		-178.00	0.00		
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	02/08/2010	Lckbx Pmt 00599153		-178.00	0.00		
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	03/08/2010	Lckbx Pmt 00656902		-178.00	0.00		
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	04/06/2010	Lckbx Pmt 00403000		-178.00	0.00		
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	05/04/2010	Lckbx Pmt 00114758		-178.00	0.00		
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	06/04/2010	Lckbx Pmt 00152070		-178.00	0.00		
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	07/08/2010	Lckbx Pmt 00504584		-178.00	0.00		
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	08/06/2010	Lckbx Pmt 00178879		-178.00	0.00		
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	09/07/2010	Lckbx Pmt 84708008		-178.00	0.00		
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	10/05/2010	Lckbx Pmt 95709007		-178.00	0.00		
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	11/08/2010	Lckbx Pmt 08704004		-178.00	0.00		
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	178.00		
	Pay	12/07/2010	Lckbx Pmt 75709001		-178.00	0.00		
					Res Balance	0.00		
201A 2			App# 84270		Beg Bal	0.00		
		Frances Mills						
		1415 E. Central	201A	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
		Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 6946	-123.61	0.00
				Chg	02/01/2008	sa SPECIAL ASMT	123.61	123.61
				Pay	02/14/2008	Lckbx Pmt 00006961	-123.61	0.00
				Chg	03/01/2008	sa SPECIAL ASMT	123.61	123.61
				Pay	03/05/2008	Lckbx Pmt 00006973	-123.61	0.00
				Chg	04/01/2008	sa SPECIAL ASMT	123.61	123.61
				Pay	04/01/2008	Lckbx Pmt 00007086	-123.61	0.00
				Chg	05/01/2008	sa SPECIAL ASMT	123.61	123.61
				Pay	05/07/2008	Lckbx Pmt 00007105	-123.61	0.00

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 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/04/2008	Lckbx Pmt 00007120		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/03/2008	Lckbx Pmt 00007136		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/04/2008	Lckbx Pmt 00007148		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/12/2008	Lckbx Pmt 00007161		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/09/2008	Lckbx Pmt 00007172		-123.61	0.00
	Pay	10/29/2008	Lckbx Pmt 00001009		-123.61	-123.61
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/03/2008	Lckbx Pmt 00001021		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/13/2009	Lckbx Pmt 00001028		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/04/2009	Lckbx Pmt 00001030		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/05/2009	Lckbx Pmt 00001033		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/06/2009	Lckbx Pmt 00001036		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/11/2009	Lckbx Pmt 00001039		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/09/2009	Lckbx Pmt 00001042		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/08/2009	Lckbx Pmt 00001044		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/10/2009	Lckbx Pmt 00001046		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/04/2009	Lckbx Pmt 00001048		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/09/2009	Lckbx Pmt 00007242		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/16/2009	Lckbx Pmt 00007252		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/17/2009	Lckbx Pmt 00001817		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/15/2010	Lckbx Pmt 00001822		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/16/2010	Lckbx Pmt 00001825		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/16/2010	Lckbx Pmt 00001832		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2010	Lckbx Pmt 00001840		-123.61	0.00

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/17/2010	Lckbx Pmt 00001843		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/15/2010	Lckbx Pmt 00001849		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/19/2010	Lckbx Pmt 00001855		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/16/2010	Lckbx Pmt 61001510		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2010	Lckbx Pmt 66001430		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/29/2010	Lckbx Pmt 77002430		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	247.22
	Pay	12/01/2010	Lckbx Pmt 82004550		-123.61	123.61
	Pay	12/17/2010	Lckbx Pmt 85003230		-123.61	0.00
					Res Balance	0.00
202A 3						
Margaret L. Burzinski	App#	83877			Beg Bal	0.00
1415 E. Central 202A	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Arlington Heights IL 60005	Pay	01/16/2008	PAYMENT 1600		-123.61	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	02/12/2008	Lckbx Pmt 00001618		-123.61	0.00
	Pay	02/26/2008	Lckbx Pmt 00001629		-123.61	-123.61
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/09/2008	Lckbx Pmt 00001662		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/02/2008	Lckbx Pmt 00001681		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/04/2008	Lckbx Pmt 00001701		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/03/2008	Lckbx Pmt 00001720		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/05/2008	Lckbx Pmt 00001742		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/04/2008	Lckbx Pmt 00001761		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/03/2008	Lckbx Pmt 00001778		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/03/2008	Lckbx Pmt 00001799		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	247.22
	Pay	01/05/2009	Lckbx Pmt 00001833		-123.61	123.61
	Pay	01/09/2009	Lckbx Pmt 00001839		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61

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 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2009	Lckbx Pmt 00001855		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/03/2009	Lckbx Pmt 00001874		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/03/2009	Lckbx Pmt 00001899		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/13/2009	Lckbx Pmt 00001919		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2009	Lckbx Pmt 00001943		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/13/2009	Lckbx Pmt 00001952		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/06/2009	Lckbx Pmt 00001964		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/02/2009	Lckbx Pmt 00001980		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/07/2009	Lckbx Pmt 00002004		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/04/2009	Lckbx Pmt 00002013		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/03/2009	Lckbx Pmt 00002032		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/05/2010	Lckbx Pmt 00002056		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/04/2010	Lckbx Pmt 00002076		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/08/2010	Lckbx Pmt 00002089		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/12/2010	Lckbx Pmt 00002105		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/07/2010	Lckbx Pmt 00002121		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/03/2010	Lckbx Pmt 00002132		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/09/2010	Lckbx Pmt 00002145		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/06/2010	Lckbx Pmt 00002156		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/01/2010	Lckbx Pmt 77005610		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/05/2010	Lckbx Pmt 88003190		-161.61	-38.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	85.61
	Pay	11/08/2010	Lckbx Pmt 05002040		-85.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/01/2010	Lckbx Pmt 26004470		-123.61	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
203A 3	John A. McCarthy	App# 83878			Beg Bal	0.00
1415 E. Central 203A	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	02/04/2008	PAYMENT 1759		-1,075.44	-896.20
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	-806.58
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	-716.96
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	-627.34
	Pay	05/09/2008	PAYMENT 1793		-1,075.44	-1,702.78
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	-1,613.16
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	-1,523.54
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	-1,433.92
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	-1,344.30
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	-1,254.68
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	-1,165.06
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	-1,075.44
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	-985.82
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	-896.20
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	-806.58
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	-716.96
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	-627.34
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	-537.72
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	-448.10
	Pay	07/01/2009	Lckbx Pmt 00001874		-1,075.44	-1,523.54
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	-1,433.92
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	-1,344.30
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	-1,254.68
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	-1,165.06
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	-1,075.44
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	-985.82
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	-896.20
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	-806.58
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	-716.96
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	-627.34
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	-537.72
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	-448.10
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	-358.48
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
204A 3	Krystyna Namojlik	App# 83879			Beg Bal	0.00
1415 E. Central 204A	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	02/11/2008	PAYMENT 281		-95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	03/06/2008	Lckbx Pmt 00000285		-120.18	70.18
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	165.36
	Pay	04/15/2008	Lckbx Pmt 00000286		-70.18	95.18
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	05/07/2008	Lckbx Pmt 00000290		-95.18	95.18
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	190.36
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	285.54
	Pay	07/07/2008	Lckbx Pmt 00000291		-95.18	190.36
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	285.54
	Pay	08/27/2008	Lckbx Pmt 00001131		-95.18	190.36
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	285.54
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	380.72
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	475.90
	Pay	11/20/2008	Lckbx Pmt 00001005		-95.18	380.72
	Pay	11/20/2008	Lckbx Pmt 00001005		-95.18	285.54
	Pay	11/20/2008	Lckbx Pmt 00001005		-95.18	190.36
	Pay	11/20/2008	Lckbx Pmt 00001005		-95.18	95.18
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	190.36
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	285.54
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	380.72
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	475.90
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	571.08
	Pay	04/07/2009	Lckbx Pmt 00001010		-95.18	475.90
	Pay	04/07/2009	Lckbx Pmt 00001010		-95.18	380.72
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	475.90
	Pay	05/06/2009	PAYMENT 1361733		-172.00	303.90
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	399.08
	Pay	06/03/2009	Lckbx Pmt 00001012		-95.18	303.90
	Pay	06/30/2009	Lckbx Pmt 00001013		-200.00	103.90
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	199.08
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	294.26
	Pay	08/03/2009	Lckbx Pmt 00001015		-196.00	98.26
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	193.44
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	288.62
	Pay	10/01/2009	Lckbx Pmt 00001019		-193.44	95.18
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	190.36
	Pay	11/04/2009	Lckbx Pmt 00001021		-95.18	95.18
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	190.36
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	285.54
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	380.72
	Pay	02/03/2010	Lckbx Pmt 00001024		-95.18	285.54
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	380.72
	Pay	03/02/2010	Lckbx Pmt 00001025		-95.18	285.54
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	380.72
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	475.90

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/10/2010	Lckbx Pmt 00001028		-95.18	380.72
	Pay	05/25/2010	Lckbx Pmt 00001030		-95.18	285.54
	Pay	05/25/2010	Lckbx Pmt 00001031		-95.18	190.36
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	285.54
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	380.72
	Cr	07/08/2010	ap T/F 10-1030-204A-3		-234.14	146.58
	Pay	07/14/2010	Lckbx Pmt 00001033		-95.18	51.40
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	146.58
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	241.76
	Pay	09/01/2010	Lckbx Pmt 36005670		-95.18	146.58
	Pay	09/28/2010	Lckbx Pmt 39001410		-95.18	51.40
	Pay	09/28/2010	Lckbx Pmt 37001430		-95.18	-43.78
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	51.40
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	146.58
	Pay	11/15/2010	Lckbx Pmt 42004510		-95.18	51.40
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	146.58
	Pay	12/24/2010	Lckbx Pmt 48001570		-51.40	95.18
	Pay	01/13/2011	Lckbx Pmt 000000		-95.18	0.00
			Res Balance			0.00
205A 3			App# 83880		Beg Bal	0.00
Michael Gasparro						
5544 N. Mango	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Chicago IL 60630	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	02/06/2008	Direct Debit		-89.62	89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	03/14/2008	Direct Debit		-89.62	89.62
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	04/15/2008	Direct Debit		-89.62	89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	05/09/2008	PAYMENT 4630		-89.62	89.62
	Pay	05/15/2008	Direct Debit		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/16/2008	Direct Debit		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2008	Direct Debit		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/15/2008	Direct Debit		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2008	Direct Debit		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2008	Direct Debit		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/15/2008	Direct Debit		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/15/2008	Direct Debit		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/15/2009	Direct Debit		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/13/2009	Direct Debit		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/15/2009	Direct Debit		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2009	Direct Debit		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/15/2009	Direct Debit		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/15/2009	Direct Debit		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2009	Direct Debit		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/14/2009	Direct Debit		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2009	Direct Debit		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2009	Direct Debit		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/13/2009	Direct Debit		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2009	Direct Debit		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/18/2010	Direct Debit		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/12/2010	Direct Debit		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/12/2010	Direct Debit		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/16/2010	Direct Debit		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/14/2010	Direct Debit		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/14/2010	Direct Debit		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2010	Direct Debit		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/16/2010	Direct Debit		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/14/2010	Direct Debit		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2010	Direct Debit		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/12/2010	Direct Debit		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2010	Direct Debit		-89.62	0.00
					Res Balance	0.00
206A 2	Angela Simic	App# 83881			Beg Bal	0.00
	1415 E. Central 206A	Chg	01/01/2008 sa SPECIAL ASMT		95.18	95.18
	Arlington Heights IL 60005	Pay	01/24/2008 PAYMENT 291		-95.18	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	02/21/2008 PAYMENT 293		-95.18	0.00
		Pay	02/28/2008 Lckbx Pmt 00000298		-95.18	-95.18
		Chg	03/01/2008 sa SPECIAL ASMT		95.18	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	04/07/2008 Lckbx Pmt 00000305		-95.18	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	05/08/2008 Lckbx Pmt 00000306		-95.18	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	06/03/2008 Lckbx Pmt 00000312		-95.18	0.00
		Pay	06/30/2008 PAYMENT 316		-95.18	-95.18
		Chg	07/01/2008 sa SPECIAL ASMT		95.18	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	08/12/2008 Lckbx Pmt 00000325		-95.18	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	09/17/2008 PAYMENT 322		-95.18	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	10/10/2008 Lckbx Pmt 00000336		-95.18	0.00
		Pay	10/29/2008 PAYMENT 343		-95.18	-95.18
		Chg	11/01/2008 sa SPECIAL ASMT		95.18	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	12/04/2008 PAYMENT 00000356		-95.18	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	01/05/2009 Lckbx Pmt 00132035		-95.18	0.00
		Pay	01/30/2009 Lckbx Pmt 00298384		-95.18	-95.18
		Chg	02/01/2009 sa SPECIAL ASMT		95.18	0.00
		Pay	02/20/2009 Lckbx Pmt 00924067		-95.18	-95.18
		Chg	03/01/2009 sa SPECIAL ASMT		95.18	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	04/03/2009 Lckbx Pmt 00303683		-95.18	0.00
		Pay	04/24/2009 Lckbx Pmt 00149104		-95.18	-95.18
		Chg	05/01/2009 sa SPECIAL ASMT		95.18	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	06/01/2009 Lckbx Pmt 00093114		-95.18	0.00
		Pay	06/23/2009 Lckbx Pmt 00339326		-95.18	-95.18
		Chg	07/01/2009 sa SPECIAL ASMT		95.18	0.00
		Pay	07/28/2009 Lckbx Pmt 00644656		-95.18	-95.18
		Chg	08/01/2009 sa SPECIAL ASMT		95.18	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	09/02/2009 Lckbx Pmt 00369829		-95.18	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/22/2009	Lckbx Pmt 00636135		-95.18	-95.18
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	0.00
	Pay	10/30/2009	Lckbx Pmt 00718606		-95.18	-95.18
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	0.00
	Pay	11/30/2009	Lckbx Pmt 00038668		-95.18	-95.18
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	0.00
	Pay	12/14/2009	Lckbx Pmt 00853357		-95.18	-95.18
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	190.36
	Pay	03/01/2010	Lckbx Pmt 00464154		-95.18	95.18
	Pay	03/30/2010	Lckbx Pmt 00589308		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/23/2010	Lckbx Pmt 00443100		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	190.36
	Pay	06/04/2010	Lckbx Pmt 00233288		-95.18	95.18
	Pay	06/23/2010	Lckbx Pmt 00903983		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/19/2010	Lckbx Pmt 00831501		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/02/2010	Lckbx Pmt 00073431		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/10/2010	Lckbx Pmt 22701002		-95.18	0.00
	Pay	09/27/2010	Lckbx Pmt 45703001		-95.18	-95.18
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/08/2010	Lckbx Pmt 49702004		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/18/2011	Lckbx Pmt 000004		-95.18	0.00
			Res Balance			0.00
207A 3			App# 83882		Beg Bal	0.00
1415 E. Central 207A	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heights IL 60005	Pay	01/16/2008	PAYMENT 335		-132.88	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/19/2008	Lckbx Pmt 00001725		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/24/2008	Lckbx Pmt 00001736		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/07/2008	Lckbx Pmt 00000345		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/08/2008	Lckbx Pmt 00001747		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/11/2008	PAYMENT 1751		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88

Resident Transaction Report
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01/01/2002 to: 01/11/2013

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 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2008	PAYMENT 1764		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/12/2008	Lckbx Pmt 00001769		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/15/2008	Lckbx Pmt 1774		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/14/2008	Lckbx Pmt 00000360		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/20/2008	PAYMENT 1781		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/09/2008	Lckbx Pmt 00000371		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/13/2009	Lckbx Pmt 00000378		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2009	Lckbx Pmt 00001784		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/13/2009	Lckbx Pmt 00001789		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/13/2009	Lckbx Pmt 00000386		-132.88	0.00
	Pay	04/29/2009	Lckbx Pmt 00001797		-132.88	-132.88
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/04/2009	Lckbx Pmt 00001801		-132.88	0.00
	Pay	06/25/2009	Lckbx Pmt 00000396		-132.88	-132.88
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/03/2009	Lckbx Pmt 00000400		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/03/2009	Lckbx Pmt 00000406		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/05/2009	Lckbx Pmt 00001813		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	265.76
	Pay	12/09/2009	Lckbx Pmt 00000414		-132.88	132.88
	Pay	12/09/2009	Lckbx Pmt 00000414		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/11/2010	Lckbx Pmt 00001819		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/05/2010	Lckbx Pmt 00001821		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	265.76
	Pay	04/16/2010	PAYMENT 1826		-265.76	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/07/2010	Lckbx Pmt 00001829		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/04/2010	Lckbx Pmt 00001830		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/14/2010	Lckbx Pmt 00001839		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/09/2010	Lckbx Pmt 00000431		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/07/2010	Lckbx Pmt 37002290		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/07/2010	Lckbx Pmt 45002290		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/10/2010	Lckbx Pmt 47003990		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/13/2010	Lckbx Pmt 50001430		-132.88	0.00
			Res Balance			0.00
208A 1			App# 83883		Beg Bal	0.00
Mary Fitzgerald						
1415 E. Central 208A	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
Arlington Heigh IL 60005	Pay	01/22/2008	PAYMENT 5589		-137.83	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	02/06/2008	Direct Debit		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/14/2008	Direct Debit		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/15/2008	Direct Debit		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2008	Direct Debit		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/16/2008	Direct Debit		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2008	Direct Debit		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/15/2008	Direct Debit		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2008	Direct Debit		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2008	Direct Debit		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/15/2008	Direct Debit		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/15/2008	Direct Debit		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/15/2009	Direct Debit		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/13/2009	Direct Debit		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/15/2009	Direct Debit		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2009	Direct Debit		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2009	Direct Debit		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/15/2009	Direct Debit		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2009	Direct Debit		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	08/14/2009	Direct Debit		-137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2009	Direct Debit		-137.83	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2009	Direct Debit		-137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/13/2009	Direct Debit		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2009	Direct Debit		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	01/18/2010	Direct Debit		-137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/12/2010	Direct Debit		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	03/12/2010	Direct Debit		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/16/2010	Direct Debit		-137.83	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	05/14/2010	Direct Debit		-137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/14/2010	Direct Debit		-137.83	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2010	Direct Debit		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	08/16/2010	Direct Debit		-137.83	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	09/14/2010	Direct Debit		-137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/14/2010	Direct Debit		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/12/2010	Direct Debit		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2010	Direct Debit		-137.83	0.00
					Res Balance	0.00
209B 3	Rose Randazzo	App#	83884		Beg Bal	0.00
	1415 E. Central 209B	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
	Arlington eight IL 60005	Pay	01/22/2008	PAYMENT 3994	-123.61	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	02/21/2008	PAYMENT 4012		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/14/2008	Direct Debit		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2008	Direct Debit		-123.61	0.00
	Pay	04/18/2008	PAYMENT 7320		-123.61	-123.61
	Tr	04/30/2008	to 501010 209b 2 7320		123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	05/08/2008	NS NSF Fee		30.00	153.61
	Chg	05/08/2008	AP NSF Ch# 7320		123.61	277.22
	Pay	05/08/2008	4/18 Payment 7320		-123.61	153.61
	Pay	05/15/2008	Direct Debit		-123.61	30.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	153.61
	Pay	06/16/2008	Direct Debit		-123.61	30.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	153.61
	Pay	07/15/2008	Direct Debit		-123.61	30.00
	Pay	07/21/2008	PAYMENT 134		-30.00	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/15/2008	Direct Debit		-123.61	0.00
	Pay	08/28/2008	PAYMENT 14116274		-3,584.69	-3,584.69
	Tr	12/29/2008	t/t Buyer 14116274		3,584.69	0.00
					Res Balance	0.00
209B 4			Donna Thompson	App# 87985	Beg Bal	0.00
			1415 E Central Rd #209B			
			Arlington Hts IL 60005			
	Chg	09/01/2008	SA SPECIAL ASMT		123.61	123.61
	Chg	10/01/2008	SA SPECIAL ASMT		123.61	247.22
	Chg	11/01/2008	SA SPECIAL ASMT		123.61	370.83
	Chg	11/30/2008	LC Late Charge		25.00	395.83
	Chg	12/01/2008	SA SPECIAL ASMT		123.61	519.44
	Cr	12/01/2008	LC Waive Late Fee		-25.00	494.44
	Pay	12/29/2008	8/28 Payment 14116274		-3,584.69	-3,090.25
	Chg	01/01/2009	SA SPECIAL ASMT		123.61	-2,966.64
	Chg	02/01/2009	SA SPECIAL ASMT		123.61	-2,843.03
	Chg	03/01/2009	SA SPECIAL ASMT		123.61	-2,719.42
	Chg	04/01/2009	SA SPECIAL ASMT		123.61	-2,595.81
	Chg	05/01/2009	SA SPECIAL ASMT		123.61	-2,472.20
	Chg	06/01/2009	SA SPECIAL ASMT		123.61	-2,348.59
	Chg	07/01/2009	SA SPECIAL ASMT		123.61	-2,224.98
	Chg	08/01/2009	SA SPECIAL ASMT		123.61	-2,101.37
	Chg	09/01/2009	SA SPECIAL ASMT		123.61	-1,977.76
	Chg	10/01/2009	SA SPECIAL ASMT		123.61	-1,854.15
	Chg	11/01/2009	SA SPECIAL ASMT		123.61	-1,730.54
	Chg	12/01/2009	SA SPECIAL ASMT		123.61	-1,606.93
	Chg	01/01/2010	SA SPECIAL ASMT		123.61	-1,483.32
	Chg	02/01/2010	SA SPECIAL ASMT		123.61	-1,359.71

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	SA SPECIAL ASMT		123.61	-1,236.10
	Chg	04/01/2010	SA SPECIAL ASMT		123.61	-1,112.49
	Chg	05/01/2010	SA SPECIAL ASMT		123.61	-988.88
	Chg	06/01/2010	SA SPECIAL ASMT		123.61	-865.27
	Chg	07/01/2010	SA SPECIAL ASMT		123.61	-741.66
	Chg	08/01/2010	SA SPECIAL ASMT		123.61	-618.05
	Chg	09/01/2010	SA SPECIAL ASMT		123.61	-494.44
	Chg	10/01/2010	SA SPECIAL ASMT		123.61	-370.83
	Chg	11/01/2010	SA SPECIAL ASMT		123.61	-247.22
	Chg	12/01/2010	SA SPECIAL ASMT		123.61	-123.61
	Chg	06/28/2012	AP T/T 101030209b4		123.61	0.00
					Res Balance	0.00
210B 1			App# 83885		Beg Bal	0.00
Jean Deno						
1415 E. Central 210B	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	02/06/2008	Direct Debit		-123.61	123.61
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	03/14/2008	Direct Debit		-123.61	123.61
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	04/15/2008	Direct Debit		-123.61	123.61
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	05/13/2008	Lckbx Pmt 00006935		-123.61	123.61
	Pay	05/15/2008	Direct Debit		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2008	Direct Debit		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2008	Direct Debit		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/15/2008	Direct Debit		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2008	Direct Debit		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2008	Direct Debit		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/15/2008	Direct Debit		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/15/2008	Direct Debit		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/15/2009	Direct Debit		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/13/2009	Direct Debit		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/15/2009	Direct Debit		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2009	Direct Debit		-123.61	0.00

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	05/15/2009	Direct Debit		-123.61	0.00	
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	06/15/2009	Direct Debit		-123.61	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	07/15/2009	Direct Debit		-123.61	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	08/14/2009	Direct Debit		-123.61	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	09/15/2009	Direct Debit		-123.61	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	10/15/2009	Direct Debit		-123.61	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	11/13/2009	Direct Debit		-123.61	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61	
	Pay	12/14/2009	Direct Debit		-123.61	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	01/18/2010	Direct Debit		-123.61	0.00	
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	02/12/2010	Direct Debit		-123.61	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	03/12/2010	Direct Debit		-123.61	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	04/16/2010	Direct Debit		-123.61	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	05/14/2010	Direct Debit		-123.61	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	06/14/2010	Direct Debit		-123.61	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	07/15/2010	Direct Debit		-123.61	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	08/16/2010	Direct Debit		-123.61	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	09/14/2010	Direct Debit		-123.61	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	10/14/2010	Direct Debit		-123.61	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	11/12/2010	Direct Debit		-123.61	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61	
	Pay	12/14/2010	Direct Debit		-123.61	0.00	
					Res Balance	0.00	
211B 1	Barbara A. Johnson	App#	83886		Beg Bal	0.00	
	1415 E. Central	211B	Chg	01/01/2008	sa SPECIAL ASMT	89.62	89.62
	Arlington Heigh IL 60005		Pay	01/29/2008	PAYMENT 20209	-90.51	-0.89
			Chg	02/01/2008	sa SPECIAL ASMT	89.62	88.73

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/21/2008	Lckbx Pmt 00002404		-89.62	-0.89
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	88.73
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	178.35
	Pay	04/03/2008	Lckbx Pmt 00002608		-89.62	88.73
	Pay	04/30/2008	Lckbx Pmt 00002431		-89.62	-0.89
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	88.73
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	178.35
	Pay	06/04/2008	PAYMENT 2446		-89.62	88.73
	Pay	06/30/2008	PAYMENT 2463		-89.62	-0.89
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	88.73
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	178.35
	Pay	08/04/2008	PAYMENT 2477		-89.62	88.73
	Pay	08/26/2008	PAYMENT 2519		-89.62	-0.89
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	88.73
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	178.35
	Pay	10/08/2008	PAYMENT 2536		-89.62	88.73
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	178.35
	Pay	11/10/2008	PAYMENT 2487		-89.62	88.73
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	178.35
	Pay	12/04/2008	PAYMENT 00002505		-89.62	88.73
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	01/05/2009	Lckbx Pmt 00002550		-89.62	88.73
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	02/04/2009	Lckbx Pmt 00002563		-89.62	88.73
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	03/10/2009	Lckbx Pmt 00002579		-89.62	88.73
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	04/03/2009	Lckbx Pmt 00002586		-89.62	88.73
	Pay	04/28/2009	Lckbx Pmt 00002599		-89.62	-0.89
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	88.73
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	06/05/2009	PAYMENT 2613		-89.62	88.73
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	07/02/2009	PAYMENT 2624		-89.62	88.73
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	178.35
	Pay	08/03/2009	PAYMENT 2634		-89.62	88.73
	Pay	08/31/2009	Lckbx Pmt 00002645		-89.62	-0.89
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	88.73
	Pay	09/01/2009	Lckbx Pmt 00002646		-89.62	-0.89
	Pay	09/30/2009	Lckbx Pmt 00002666		-89.62	-90.51
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	-0.89
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	88.73
	Pay	11/02/2009	Lckbx Pmt 00002690		-89.62	-0.89
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	88.73
	Pay	12/03/2009	Lckbx Pmt 00002703		-89.62	-0.89
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	88.73

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2010	Lckbx Pmt 00002720		-89.62	-0.89
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	88.73
	Pay	02/05/2010	Lckbx Pmt 00002729		-89.62	-0.89
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	88.73
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	178.35
	Pay	04/15/2010	Lckbx Pmt 00002799		-89.62	88.73
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	178.35
	Pay	05/03/2010	Lckbx Pmt 00002805		-89.62	88.73
	Pay	05/27/2010	Lckbx Pmt 00002742		-89.62	-0.89
	Pay	05/27/2010	Lckbx Pmt 00002820		-89.62	-90.51
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	-0.89
	Pay	06/30/2010	Lckbx Pmt 00002753		-89.62	-90.51
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	-0.89
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	88.73
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	178.35
	Pay	09/10/2010	Lckbx Pmt 79002950		-89.62	88.73
	Pay	09/30/2010	Lckbx Pmt 29001650		-89.62	-0.89
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	88.73
	Pay	10/29/2010	Lckbx Pmt 38002070		-89.62	-0.89
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	88.73
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	178.35
	Pay	12/03/2010	Lckbx Pmt 53002990		-89.62	88.73
	Pay	12/30/2010	Lckbx Pmt 61004790		-89.62	-0.89
	Chg	06/26/2012	MI Write Off-BoD		0.89	0.00
					Res Balance	0.00
212B 4						
Johanne Cacciatore	App#	83887			Beg Bal	0.00
Phil Cacciatore	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
415 E. Rockwell	Pay	01/22/2008	PAYMENT 1544		-95.18	0.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/26/2008	Lckbx Pmt 00001562		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/11/2008	Lckbx Pmt 00001579		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2008	Lckbx Pmt 00001595		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/21/2008	Lckbx Pmt 00001608		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/17/2008	PAYMENT 1620		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/16/2008	PAYMENT 1633		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/12/2008	Lckbx Pmt 00001649		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2008	Lckbx Pmt 1662		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/16/2008	Lckbx Pmt 00001677		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/17/2008	PAYMENT 1707		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/17/2008	Lckbx Pmt 00001726		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/20/2009	Lckbx Pmt 00001746		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/13/2009	Direct Debit		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/15/2009	Direct Debit		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2009	Direct Debit		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/15/2009	Direct Debit		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/15/2009	Direct Debit		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2009	Direct Debit		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/14/2009	Direct Debit		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2009	Direct Debit		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2009	Direct Debit		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/13/2009	Direct Debit		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2009	Direct Debit		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/18/2010	Direct Debit		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/12/2010	Direct Debit		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/12/2010	Direct Debit		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/16/2010	Direct Debit		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/14/2010	Direct Debit		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/14/2010	Direct Debit		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2010	Direct Debit		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/16/2010	Direct Debit		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2010	Direct Debit		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/14/2010	Direct Debit		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/12/2010	Direct Debit		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2010	Direct Debit		-95.18	0.00
					Res Balance	0.00
213B 1			App# 83888		Beg Bal	0.00
Roy Rash						
1415 E. Central 213B	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	02/06/2008	Direct Debit		-89.62	89.62
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	03/14/2008	Direct Debit		-89.62	89.62
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	04/15/2008	Direct Debit		-89.62	89.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	05/15/2008	Direct Debit		-89.62	89.62
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	06/16/2008	Direct Debit		-89.62	89.62
	Pay	06/26/2008	PAYMENT 1089		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2008	Direct Debit		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/15/2008	Direct Debit		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2008	Direct Debit		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2008	Direct Debit		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/15/2008	Direct Debit		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/15/2008	Direct Debit		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/15/2009	Direct Debit		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/13/2009	Direct Debit		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/15/2009	Direct Debit		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/15/2009	Direct Debit		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/15/2009	Direct Debit		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/15/2009	Direct Debit		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2009	Direct Debit		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/14/2009	Direct Debit		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2009	Direct Debit		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/15/2009	Direct Debit		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/13/2009	Direct Debit		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2009	Direct Debit		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/18/2010	Direct Debit		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/12/2010	Direct Debit		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/12/2010	Direct Debit		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/16/2010	Direct Debit		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/14/2010	Direct Debit		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/14/2010	Direct Debit		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2010	Direct Debit		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/16/2010	Direct Debit		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/14/2010	Direct Debit		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2010	Direct Debit		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/12/2010	Direct Debit		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2010	Direct Debit		-89.62	0.00
					Res Balance	0.00
214B 1						
		App#	83889		Beg Bal	0.00
		Janet Gaiser				
	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	02/04/2008	PAYMENT 5033		-95.18	95.18
	Pay	02/11/2008	PAYMENT 5035		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/06/2008	Lckbx Pmt 00005057		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Lckbx Pmt 00005085		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/09/2008	Lckbx Pmt 00005104		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/06/2008	Lckbx Pmt 00005127		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/10/2008	Lckbx Pmt 00005153		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/13/2008	Lckbx Pmt 00005177		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/10/2008	Lckbx Pmt 00005191		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/09/2008	Lckbx Pmt 00005215		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/10/2008	Lckbx Pmt 00005238		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/08/2008	Lckbx Pmt 00005265		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/13/2009	Lckbx Pmt 00005290		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/06/2009	Lckbx Pmt 00005307		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/10/2009	Lckbx Pmt 00005329		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/08/2009	Lckbx Pmt 00005351		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/13/2009	Lckbx Pmt 00005374		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/10/2009	Lckbx Pmt 00005393		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/07/2009	Lckbx Pmt 00005407		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/07/2009	Lckbx Pmt 00005431		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/08/2009	Lckbx Pmt 00005455		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/09/2009	Lckbx Pmt 00005475		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/10/2009	Lckbx Pmt 00005499		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/11/2009	Lckbx Pmt 00005528		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/06/2010	Lckbx Pmt 00005548		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/04/2010	Lckbx Pmt 00005572		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/04/2010	Lckbx Pmt 00005596		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/05/2010	Lckbx Pmt 00005608		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/06/2010	Lckbx Pmt 00005619		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/03/2010	Lckbx Pmt 00005625		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/09/2010	Lckbx Pmt 00005632		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/11/2010	Lckbx Pmt 00005640		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/07/2010	Lckbx Pmt 45006990		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2010	Lckbx Pmt 52003750		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/04/2010	Lckbx Pmt 58002830		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/07/2010	Lckbx Pmt 64002010		-95.18	0.00
					Res Balance	0.00
215B 5			Phyllis Sommers	App# 83890	Beg Bal	0.00
			1415 E. Central 215B			
	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	01/14/2008	PAYMENT 1675		-132.88	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2008	PAYMENT 132.88		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/14/2008	Lckbx Pmt 00001721		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/07/2008	Lckbx Pmt 00001742		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/15/2008	Lckbx Pmt 00001767		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/09/2008	Lckbx Pmt 00001787		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/11/2008	Lckbx Pmt 00001808		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/11/2008	Lckbx Pmt 00001833		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/10/2008	Lckbx Pmt 00001859		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/07/2008	Lckbx Pmt 00001884		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/10/2008	Lckbx Pmt 00001919		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/08/2008	Lckbx Pmt 00001937		-255.59	-122.71

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	01/06/2009	Lckbx Pmt 00001970		-132.88	-122.71
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	02/11/2009	Lckbx Pmt 00002039		-132.88	-122.71
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	03/10/2009	Lckbx Pmt 00001978		-132.88	-122.71
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	04/08/2009	Lckbx Pmt 00002001		-132.88	-122.71
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	05/11/2009	Lckbx Pmt 00002068		-132.88	-122.71
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	06/11/2009	Lckbx Pmt 00002091		-132.88	-122.71
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	07/13/2009	Lckbx Pmt 00002117		-132.88	-122.71
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	08/13/2009	Lckbx Pmt 00002146		-132.88	-122.71
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	09/11/2009	Lckbx Pmt 00002168		-132.88	-122.71
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	10/13/2009	Lckbx Pmt 00002198		-132.88	-122.71
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	11/10/2009	Lckbx Pmt 00002229		-132.88	-122.71
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	10.17
	Pay	12/07/2009	Lckbx Pmt 00002243		-132.88	-122.71
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	01/07/2010	Lckbx Pmt 00002279		-132.88	-122.71
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	02/08/2010	Lckbx Pmt 00002303		-132.88	-122.71
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	03/12/2010	Lckbx Pmt 00002337		-132.88	-122.71
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	04/08/2010	Lckbx Pmt 00002357		-132.88	-122.71
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	05/07/2010	Lckbx Pmt 00002383		-132.88	-122.71
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	06/04/2010	Lckbx Pmt 00002408		-132.88	-122.71
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	07/08/2010	Lckbx Pmt 00002432		-132.88	-122.71
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	08/06/2010	Lckbx Pmt 00002458		-132.88	-122.71
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	09/07/2010	Lckbx Pmt 80007070		-132.88	-122.71
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	10/05/2010	Lckbx Pmt 06002390		-132.88	-122.71
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	11/08/2010	Lckbx Pmt 33003490		-132.88	-122.71

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	10.17
	Pay	12/07/2010	Lckbx Pmt 61002970		-132.88	-122.71
	Chg	06/28/2012	AP T/T 101030215b5		122.71	0.00
					Res Balance	0.00
216B 1			App# 83891		Beg Bal	0.00
1415 E. Central 216B	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		137.83	275.66
	Pay	02/11/2008	PAYMENT 1358		-137.83	137.83
	Pay	02/13/2008	Lckbx Pmt 00001366		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/11/2008	Lckbx Pmt 00001376		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/14/2008	Lckbx Pmt 00001388		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/13/2008	Lckbx Pmt 00001399		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/11/2008	Lckbx Pmt 00001411		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/14/2008	Lckbx Pmt 00001420		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/11/2008	Lckbx Pmt 00001428		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/10/2008	Lckbx Pmt 00001437		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/14/2008	Lckbx Pmt 00001447		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/10/2008	Lckbx Pmt 00001458		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/10/2008	Lckbx Pmt 00001466		-137.83	0.00
	Chg	12/22/2008	NS Return Check Fee		30.00	30.00
	Rev	12/22/2008	nsf ck#1466 00001466		137.83	167.83
	Pay	12/31/2008	PAYMENT 1475		-167.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/12/2009	Lckbx Pmt 00001481		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/17/2009	Lckbx Pmt 00001489		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/16/2009	Lckbx Pmt 00001499		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/10/2009	Lckbx Pmt 00001507		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/11/2009	Lckbx Pmt 00001519		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/16/2009	Lckbx Pmt 00001527		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2009	Lckbx Pmt 00001535		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	08/11/2009	Lckbx Pmt 00001541		-137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/10/2009	Lckbx Pmt 00001552		-137.83	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/13/2009	Lckbx Pmt 00001560		-137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/10/2009	Lckbx Pmt 00001571		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/11/2009	Lckbx Pmt 00001584		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	01/13/2010	Lckbx Pmt 00001597		-137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/10/2010	Lckbx Pmt 00001603		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	03/12/2010	Lckbx Pmt 00001613		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/12/2010	Lckbx Pmt 00001623		-137.83	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	05/10/2010	Lckbx Pmt 00001635		-137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/14/2010	Lckbx Pmt 00001643		-137.83	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	07/09/2010	Lckbx Pmt 00001650		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	08/06/2010	Lckbx Pmt 00001655		-137.83	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	09/09/2010	Lckbx Pmt 64002970		-137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/12/2010	Lckbx Pmt 71002150		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/09/2010	Lckbx Pmt 83001870		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/10/2010	Lckbx Pmt 92003550		-137.83	0.00
					Res Balance	0.00
217C 2	Anna G. Yon	App# 83892			Beg Bal	0.00
	1415 E. Central 217C	Chg	01/01/2008	sa SPECIAL ASMT	126.08	126.08
	Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	126.08	252.16
		Pay	02/06/2008	Direct Debit	-126.08	126.08
		Chg	03/01/2008	sa SPECIAL ASMT	126.08	252.16
		Pay	03/14/2008	Direct Debit	-126.08	126.08
		Chg	04/01/2008	sa SPECIAL ASMT	126.08	252.16
		Pay	04/15/2008	Direct Debit	-126.08	126.08
		Chg	05/01/2008	sa SPECIAL ASMT	126.08	252.16

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/15/2008	Direct Debit		-126.08	126.08
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	252.16
	Pay	06/16/2008	Direct Debit		-126.08	126.08
	Pay	06/17/2008	PAYMENT 196		-126.08	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2008	Direct Debit		-126.08	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	08/15/2008	Direct Debit		-126.08	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	09/15/2008	Direct Debit		-126.08	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	10/15/2008	Direct Debit		-126.08	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	11/15/2008	Direct Debit		-126.08	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	12/15/2008	Direct Debit		-126.08	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	01/15/2009	Direct Debit		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/13/2009	Direct Debit		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/15/2009	Direct Debit		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/15/2009	Direct Debit		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/15/2009	Direct Debit		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/15/2009	Direct Debit		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2009	Direct Debit		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/14/2009	Direct Debit		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/15/2009	Direct Debit		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/15/2009	Direct Debit		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/13/2009	Direct Debit		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/14/2009	Direct Debit		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/18/2010	Direct Debit		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/12/2010	Direct Debit		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/12/2010	Direct Debit		-126.08	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/16/2010	Direct Debit		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/14/2010	Direct Debit		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/14/2010	Direct Debit		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2010	Direct Debit		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/16/2010	Direct Debit		-126.08	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/14/2010	Direct Debit		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/14/2010	Direct Debit		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	11/12/2010	Direct Debit		-126.08	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	12/14/2010	Direct Debit		-126.08	0.00
			Res Balance			0.00
218C 2			App# 83893		Beg Bal	0.00
1415 E. Central	218C		Chg 01/01/2008	sa SPECIAL ASMT	126.08	126.08
Arlington Heigh IL 60005			Pay 01/22/2008	PAYMENT 9880	-126.08	0.00
			Chg 02/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 02/06/2008	Direct Debit	-126.08	0.00
			Pay 02/14/2008	Lckbx Pmt 00009894	-126.08	-126.08
			Chg 03/01/2008	sa SPECIAL ASMT	126.08	0.00
			Chg 04/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 04/15/2008	Direct Debit	-126.08	0.00
			Chg 05/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 05/15/2008	Direct Debit	-126.08	0.00
			Chg 06/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 06/16/2008	Direct Debit	-126.08	0.00
			Chg 07/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 07/15/2008	Direct Debit	-126.08	0.00
			Chg 08/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 08/15/2008	Direct Debit	-126.08	0.00
			Chg 09/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 09/15/2008	Direct Debit	-126.08	0.00
			Chg 10/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 10/15/2008	Direct Debit	-126.08	0.00
			Chg 11/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 11/15/2008	Direct Debit	-126.08	0.00
			Chg 12/01/2008	sa SPECIAL ASMT	126.08	126.08
			Pay 12/15/2008	Direct Debit	-126.08	0.00
			Chg 01/01/2009	sa SPECIAL ASMT	126.08	126.08

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/15/2009	Direct Debit		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/13/2009	Direct Debit		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/15/2009	Direct Debit		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/15/2009	Direct Debit		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/15/2009	Direct Debit		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/15/2009	Direct Debit		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2009	Direct Debit		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/14/2009	Direct Debit		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/15/2009	Direct Debit		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/15/2009	Direct Debit		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/13/2009	Direct Debit		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/14/2009	Direct Debit		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/18/2010	Direct Debit		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/12/2010	Direct Debit		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/12/2010	Direct Debit		-126.08	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/16/2010	Direct Debit		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/14/2010	Direct Debit		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/14/2010	Direct Debit		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/15/2010	Direct Debit		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/16/2010	Direct Debit		-126.08	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/14/2010	Direct Debit		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/14/2010	Direct Debit		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	11/12/2010	Direct Debit		-126.08	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2010	Direct Debit		-126.08	0.00
					Res Balance	0.00
219C 3	Petar Raykov	App# 83894			Beg Bal	0.00
	Iliana Raykova	Chg	01/01/2008 sa SPECIAL ASMT		174.29	174.29
	1415 E. Central 219C	Pay	01/10/2008 PAYMENT 368770		-174.29	0.00
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	02/20/2008 Lckbx Pmt 00370720		-174.29	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	03/14/2008 Lckbx Pmt 00372089		-174.29	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		174.29	174.29
		Chg	05/01/2008 sa SPECIAL ASMT		174.29	348.58
		Pay	05/13/2008 Lckbx Pmt 00375307		-174.29	174.29
		Chg	06/01/2008 sa SPECIAL ASMT		174.29	348.58
		Pay	06/02/2008 Lckbx Pmt 00376224		-174.29	174.29
		Pay	06/30/2008 PAYMENT 377739		-174.29	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	07/23/2008 PAYMENT 379181		-174.29	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		174.29	174.29
		Chg	09/01/2008 sa SPECIAL ASMT		174.29	348.58
		Pay	09/05/2008 Lckbx Pmt 381366		-174.29	174.29
		Chg	10/01/2008 sa SPECIAL ASMT		174.29	348.58
		Pay	10/14/2008 Lckbx Pmt 00382666		-174.29	174.29
		Chg	11/01/2008 sa SPECIAL ASMT		174.29	348.58
		Chg	11/30/2008 LC Late Charge		25.00	373.58
		Chg	12/01/2008 sa SPECIAL ASMT		174.29	547.87
		Cr	12/01/2008 LC Waive Late Fee		-25.00	522.87
		Chg	01/01/2009 sa SPECIAL ASMT		174.29	697.16
		Cr	01/21/2009 sa SPECIAL ASMT		-174.29	522.87
		Pay	10/06/2009 PAYMENT 21514		-522.87	0.00
					Res Balance	0.00
219C 4	Provident Funding	App# 90729			Beg Bal	0.00
	Provident Funding Associates	Chg	01/21/2009 SA SPECIAL ASMT		174.29	174.29
	P.O. Box 5914	Chg	02/01/2009 SA SPECIAL ASMT		174.29	348.58
	Santa Rosa CA 95402	Chg	03/01/2009 SA SPECIAL ASMT		174.29	522.87
		Chg	04/01/2009 SA SPECIAL ASMT		174.29	697.16
		Chg	05/01/2009 SA SPECIAL ASMT		174.29	871.45
		Chg	06/01/2009 SA SPECIAL ASMT		174.29	1,045.74
		Chg	07/01/2009 SA SPECIAL ASMT		174.29	1,220.03
		Chg	08/01/2009 SA SPECIAL ASMT		174.29	1,394.32
		Chg	09/01/2009 SA SPECIAL ASMT		174.29	1,568.61
		Cr	09/21/2009 SA SPECIAL ASMT		-174.29	1,394.32
		Pay	10/06/2009 PAYMENT 21514		-1,568.61	-174.29
		Tr	05/20/2010 T/T 501030219C5 21514		174.29	0.00
					Res Balance	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
219C 5	Steve Olszewski	App# 93343			Beg Bal	0.00
	1 Montclair Court	Chg	09/21/2009 SA SPECIAL ASMT		174.29	174.29
	Lake in the Hil IL 60156	Chg	10/01/2009 SA SPECIAL ASMT		174.29	348.58
		Pay	10/06/2009 PAYMENT 21514		-2,440.06	-2,091.48
		Chg	11/01/2009 SA SPECIAL ASMT		174.29	-1,917.19
		Tr	05/20/2010 T/T 501030219C6 21514		2,091.48	174.29
		Pay	05/20/2010 T/F 501030219C4 21514		-174.29	0.00
					Res Balance	0.00
219C 6	Manuel Sanchez	App# 94608			Beg Bal	0.00
	1539 Treeline Ct	Chg	12/01/2009 SA SPECIAL ASMT		174.29	174.29
	Naperville IL 60565-2011	Chg	01/01/2010 SA SPECIAL ASMT		174.29	348.58
		Chg	02/01/2010 SA SPECIAL ASMT		174.29	522.87
		Chg	03/01/2010 SA SPECIAL ASMT		174.29	697.16
		Chg	04/01/2010 SA SPECIAL ASMT		174.29	871.45
		Chg	05/01/2010 SA SPECIAL ASMT		174.29	1,045.74
		Pay	05/20/2010 T/F 501030219C5 21514		-2,091.48	-1,045.74
		Chg	06/01/2010 SA SPECIAL ASMT		174.29	-871.45
		Chg	07/01/2010 SA SPECIAL ASMT		174.29	-697.16
		Chg	08/01/2010 SA SPECIAL ASMT		174.29	-522.87
		Chg	09/01/2010 SA SPECIAL ASMT		174.29	-348.58
		Chg	10/01/2010 SA SPECIAL ASMT		174.29	-174.29
		Chg	11/01/2010 SA SPECIAL ASMT		174.29	0.00
		Chg	12/01/2010 SA SPECIAL ASMT		174.29	174.29
		Pay	01/26/2011 PAYMENT 022492		-174.29	0.00
					Res Balance	0.00
220C 2	Mary Errington	App# 83895			Beg Bal	0.00
	1415 E. Central 220C	Chg	01/01/2008 sa SPECIAL ASMT		174.29	174.29
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		174.29	348.58
		Pay	02/21/2008 Lckbx Pmt 00020349		-174.29	174.29
		Pay	02/21/2008 Lckbx Pmt 00020350		-174.29	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	03/17/2008 Lckbx Pmt 00003608		-174.29	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	04/17/2008 Lckbx Pmt 00020456		-174.29	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	05/16/2008 Lckbx Pmt 00020461		-174.29	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	06/11/2008 Lckbx Pmt 00003638		-174.29	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	07/17/2008 Lckbx Pmt 00003653		-174.29	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	08/18/2008 Lckbx Pmt 00003673		-174.29	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		174.29	174.29
		Pay	09/29/2008 Lckbx Pmt 00003689		-174.29	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/10/2008	Lckbx Pmt 00003693		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/14/2008	Lckbx Pmt 00003710		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/18/2008	Lckbx Pmt 00003724		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/13/2009	Lckbx Pmt 00003744		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/17/2009	Lckbx Pmt 00003756		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	03/19/2009	Lckbx Pmt 00003765		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/22/2009	Lckbx Pmt 00003782		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/18/2009	Lckbx Pmt 00003793		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/17/2009	Lckbx Pmt 00003803		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/24/2009	Lckbx Pmt 00003821		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	348.58
	Pay	09/10/2009	Lckbx Pmt 00003873		-174.29	174.29
	Pay	09/10/2009	Lckbx Pmt 00003871		-174.29	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	10/20/2009	Lckbx Pmt 00020546		-174.29	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	11/12/2009	Lckbx Pmt 00003847		-179.29	-5.00
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	169.29
	Pay	12/16/2009	Lckbx Pmt 00003855		-174.29	-5.00
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	169.29
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	343.58
	Pay	02/04/2010	Lckbx Pmt 00003908		-174.29	169.29
	Pay	02/23/2010	Lckbx Pmt 00003916		-174.29	-5.00
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	03/11/2010	Lckbx Pmt 00003922		-174.29	-5.00
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	04/02/2010	Lckbx Pmt 00003928		-174.29	-5.00
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	05/07/2010	Lckbx Pmt 00003941		-174.29	-5.00
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	06/10/2010	Lckbx Pmt 00003957		-174.29	-5.00
	Pay	06/30/2010	Lckbx Pmt 00003970		-174.29	-179.29
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	-5.00
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	08/11/2010	Lckbx Pmt 00003989		-174.29	-5.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	09/01/2010	Lckbx Pmt 01005550		-174.29	-5.00
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	10/07/2010	Lckbx Pmt 13003590		-174.29	-5.00
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	11/22/2010	Lckbx Pmt 30001670		-174.29	-5.00
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	169.29
	Pay	12/07/2010	Lckbx Pmt 42002210		-174.29	-5.00
	Chg	06/28/2012	AP T/T 101030220c2		5.00	0.00
					Res Balance	0.00
221C 5			App# 83896		Beg Bal	0.00
Katherine Gits-Carda	Chg	01/01/2008	sa SPECIAL ASMT		183.56	183.56
4487 Nambe Arc	Pay	01/10/2008	PAYMENT 2541		-2,202.72	-2,019.16
Las Cruces NM 88011	Chg	02/01/2008	sa SPECIAL ASMT		183.56	-1,835.60
	Chg	03/01/2008	sa SPECIAL ASMT		183.56	-1,652.04
	Chg	04/01/2008	sa SPECIAL ASMT		183.56	-1,468.48
	Chg	05/01/2008	sa SPECIAL ASMT		183.56	-1,284.92
	Chg	06/01/2008	sa SPECIAL ASMT		183.56	-1,101.36
	Chg	07/01/2008	sa SPECIAL ASMT		183.56	-917.80
	Chg	08/01/2008	sa SPECIAL ASMT		183.56	-734.24
	Chg	09/01/2008	sa SPECIAL ASMT		183.56	-550.68
	Chg	10/01/2008	sa SPECIAL ASMT		183.56	-367.12
	Chg	11/01/2008	sa SPECIAL ASMT		183.56	-183.56
	Chg	12/01/2008	sa SPECIAL ASMT		183.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	01/20/2009	Lckbx Pmt 00002600		-183.56	0.00
	Pay	01/20/2009	Lckbx Pmt 00002600		-183.56	-183.56
	Pay	01/20/2009	Lckbx Pmt 00002600		-183.56	-367.12
	Pay	01/20/2009	Lckbx Pmt 00002600		-183.56	-550.68
	Pay	01/20/2009	Lckbx Pmt 00002600		-183.56	-734.24
	Pay	01/20/2009	Lckbx Pmt 00002600		-183.56	-917.80
	Chg	02/01/2009	sa SPECIAL ASMT		183.56	-734.24
	Chg	03/01/2009	sa SPECIAL ASMT		183.56	-550.68
	Pay	03/25/2009	Lckbx Pmt 00002614		-1,101.36	-1,652.04
	Chg	04/01/2009	sa SPECIAL ASMT		183.56	-1,468.48
	Chg	05/01/2009	sa SPECIAL ASMT		183.56	-1,284.92
	Chg	06/01/2009	sa SPECIAL ASMT		183.56	-1,101.36
	Chg	07/01/2009	sa SPECIAL ASMT		183.56	-917.80
	Chg	08/01/2009	sa SPECIAL ASMT		183.56	-734.24
	Chg	09/01/2009	sa SPECIAL ASMT		183.56	-550.68
	Chg	10/01/2009	sa SPECIAL ASMT		183.56	-367.12
	Chg	11/01/2009	sa SPECIAL ASMT		183.56	-183.56
	Chg	12/01/2009	sa SPECIAL ASMT		183.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	01/08/2010	Lckbx Pmt 00002649		-1,101.36	-917.80

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		183.56	-734.24
	Chg	03/01/2010	sa SPECIAL ASMT		183.56	-550.68
	Chg	04/01/2010	sa SPECIAL ASMT		183.56	-367.12
	Chg	05/01/2010	sa SPECIAL ASMT		183.56	-183.56
	Pay	05/28/2010	Lckbx Pmt 00002655		-184.16	-367.72
	Pay	05/28/2010	Lckbx Pmt 00002655		-183.56	-551.28
	Pay	05/28/2010	Lckbx Pmt 00002655		-183.56	-734.84
	Pay	05/28/2010	Lckbx Pmt 00002655		-183.56	-918.40
	Pay	05/28/2010	Lckbx Pmt 00002655		-183.56	-1,101.96
	Pay	05/28/2010	Lckbx Pmt 00002655		-183.56	-1,285.52
	Chg	06/01/2010	sa SPECIAL ASMT		183.56	-1,101.96
	Chg	07/01/2010	sa SPECIAL ASMT		183.56	-918.40
	Chg	08/01/2010	sa SPECIAL ASMT		183.56	-734.84
	Chg	09/01/2010	sa SPECIAL ASMT		183.56	-551.28
	Chg	10/01/2010	sa SPECIAL ASMT		183.56	-367.72
	Chg	11/01/2010	sa SPECIAL ASMT		183.56	-184.16
	Chg	12/01/2010	sa SPECIAL ASMT		183.56	-0.60
	Chg	06/26/2012	MI Write Off-BoD		0.60	0.00
					Res Balance	0.00
222C 4			Dorothy Dinsmore	App# 83897	Beg Bal	0.00
			1415 E. Central 222C			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	01/14/2008	PAYMENT 8343		-183.56	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	02/15/2008	Lckbx Pmt 00008359		-183.56	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	03/11/2008	Lckbx Pmt 00008370		-183.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		183.56	183.56
	Cr	04/07/2008	sa SPECIAL ASMT		-183.56	0.00
	Pay	04/10/2008	PAYMENT 231		-6,057.48	-6,057.48
	Tr	04/10/2008	T/T Buyer 231		6,057.48	0.00
					Res Balance	0.00
222C 5			Joyce Moser	App# 85714	Beg Bal	0.00
			1415 E Central Rd #222C			
			Arlington Hts IL 60005			
	Chg	04/07/2008	SA SPECIAL ASMT		183.56	183.56
	Pay	04/10/2008	Paid at Closing 231		-6,057.48	-5,873.92
	Chg	05/01/2008	SA SPECIAL ASMT		183.56	-5,690.36
	Chg	06/01/2008	SA SPECIAL ASMT		183.56	-5,506.80
	Chg	07/01/2008	SA SPECIAL ASMT		183.56	-5,323.24
	Chg	08/01/2008	SA SPECIAL ASMT		183.56	-5,139.68
	Chg	09/01/2008	SA SPECIAL ASMT		183.56	-4,956.12
	Chg	10/01/2008	SA SPECIAL ASMT		183.56	-4,772.56
	Chg	11/01/2008	SA SPECIAL ASMT		183.56	-4,589.00
	Chg	12/01/2008	SA SPECIAL ASMT		183.56	-4,405.44
	Chg	01/01/2009	SA SPECIAL ASMT		183.56	-4,221.88
	Chg	02/01/2009	SA SPECIAL ASMT		183.56	-4,038.32

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	SA SPECIAL ASMT		183.56	-3,854.76
	Chg	04/01/2009	SA SPECIAL ASMT		183.56	-3,671.20
	Chg	05/01/2009	SA SPECIAL ASMT		183.56	-3,487.64
	Chg	06/01/2009	SA SPECIAL ASMT		183.56	-3,304.08
	Chg	07/01/2009	SA SPECIAL ASMT		183.56	-3,120.52
	Chg	08/01/2009	SA SPECIAL ASMT		183.56	-2,936.96
	Chg	09/01/2009	SA SPECIAL ASMT		183.56	-2,753.40
	Chg	10/01/2009	SA SPECIAL ASMT		183.56	-2,569.84
	Chg	11/01/2009	SA SPECIAL ASMT		183.56	-2,386.28
	Chg	12/01/2009	SA SPECIAL ASMT		183.56	-2,202.72
	Chg	01/01/2010	SA SPECIAL ASMT		183.56	-2,019.16
	Chg	02/01/2010	SA SPECIAL ASMT		183.56	-1,835.60
	Chg	03/01/2010	SA SPECIAL ASMT		183.56	-1,652.04
	Chg	04/01/2010	SA SPECIAL ASMT		183.56	-1,468.48
	Chg	05/01/2010	SA SPECIAL ASMT		183.56	-1,284.92
	Chg	06/01/2010	SA SPECIAL ASMT		183.56	-1,101.36
	Chg	07/01/2010	SA SPECIAL ASMT		183.56	-917.80
	Chg	08/01/2010	SA SPECIAL ASMT		183.56	-734.24
	Chg	09/01/2010	SA SPECIAL ASMT		183.56	-550.68
	Chg	10/01/2010	SA SPECIAL ASMT		183.56	-367.12
	Chg	11/01/2010	SA SPECIAL ASMT		183.56	-183.56
	Chg	12/01/2010	SA SPECIAL ASMT		183.56	0.00
					Res Balance	0.00
301A 2			App# 83898		Beg Bal	0.00
Genie Uli	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
c/o Nick Surmenkow	Pay	01/16/2008	PAYMENT 1206		-124.82	0.03
908 6th Avenue	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.88
Des Plaines IL 60016-6364	Pay	02/26/2008	PAYMENT 1220		-124.82	0.06
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.91
	Pay	03/19/2008	Lckbx Pmt 00001227		-124.85	0.06
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.91
	Pay	04/29/2008	Lckbx Pmt 00001253		-124.85	0.06
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.91
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	249.76
	Pay	06/13/2008	Lckbx Pmt 00001243		-124.82	124.94
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	249.79
	Pay	07/07/2008	Lckbx Pmt 00001252		-124.85	124.94
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	249.79
	Pay	08/04/2008	PAYMENT 1260		-124.85	124.94
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	249.79
	Pay	09/05/2008	Lckbx Pmt 1270		-124.85	124.94
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	249.79
	Pay	10/08/2008	PAYMENT 1275		-124.85	124.94
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	249.79
	Pay	11/06/2008	PAYMENT 1280		-124.85	124.94

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/30/2008	LC Late Charge		25.00	149.94
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	274.79
	Cr	12/01/2008	LC Waive Late Fee		-25.00	249.79
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	224.79
	Pay	12/04/2008	PAYMENT 00001289		-124.85	99.94
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	01/05/2009	Lckbx Pmt 00001295		-124.85	99.94
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	02/10/2009	Lckbx Pmt 00001306		-124.85	99.94
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	03/10/2009	Lckbx Pmt 00001317		-124.85	99.94
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	04/03/2009	Lckbx Pmt 00001325		-124.85	99.94
	Pay	04/29/2009	Lckbx Pmt 00001335		-124.85	-24.91
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	99.94
	Pay	05/28/2009	Lckbx Pmt 00001346		-124.85	-24.91
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	99.94
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	07/02/2009	Lckbx Pmt 00000046		-124.85	99.94
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	08/06/2009	Lckbx Pmt 00001359		-124.85	99.94
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	09/02/2009	Lckbx Pmt 00001365		-124.85	99.94
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	224.79
	Pay	10/09/2009	Lckbx Pmt 00001374		-154.85	69.94
	Cr	10/22/2009	LC Waive Late Fee		-25.00	44.94
	Pay	10/30/2009	Lckbx Pmt 00001381		-124.85	-79.91
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	44.94
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	169.79
	Pay	12/01/2009	Lckbx Pmt 00001390		-124.85	44.94
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	169.79
	Pay	01/21/2010	Lckbx Pmt 00001403		-124.85	44.94
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	169.79
	Pay	02/10/2010	Lckbx Pmt 00001407		-124.85	44.94
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	169.79
	Pay	03/04/2010	Lckbx Pmt 00001414		-124.85	44.94
	Pay	03/31/2010	Lckbx Pmt 00001421		-124.85	-79.91
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	44.94
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	169.79
	Pay	05/19/2010	Lckbx Pmt 00001442		-124.85	44.94
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	169.79
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	294.64
	Pay	07/06/2010	Lckbx Pmt 00001450		-124.85	169.79
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	294.64
	Pay	08/03/2010	Lckbx Pmt 00001454		-124.85	169.79
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	294.64

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2010	Lckbx Pmt 65004830		-124.85	169.79
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	294.64
	Pay	10/12/2010	Lckbx Pmt 74003730		-124.85	169.79
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	294.64
	Chg	11/05/2010	LC Reverse Trp Posting		50.00	344.64
	Pay	11/15/2010	Lckbx Pmt 84004450		-124.85	219.79
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	344.64
	Pay	03/02/2011	Lckbx Pmt 000000		-124.85	219.79
	Pay	04/01/2011	Lckbx Pmt 00001512		-124.85	94.94
	Cr	06/28/2012	AP T/T 101030301A2		-94.94	0.00
					Res Balance	0.00
302A 2			App# 83899		Beg Bal	0.00
Doreen Jannotta	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
1415 E. Central 302A	Pay	01/10/2008	PAYMENT 2541		-124.85	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/04/2008	PAYMENT 2551		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/07/2008	Lckbx Pmt 00002573		-124.85	0.00
	Pay	03/25/2008	Lckbx Pmt 00002575		-124.85	-124.85
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	04/22/2008	Lckbx Pmt 00002602		-124.85	-124.85
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	05/20/2008	Lckbx Pmt 00002614		-124.85	-124.85
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	06/24/2008	PAYMENT 2625		-124.85	-124.85
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	07/28/2008	Lckbx Pmt 00002670		-124.85	-124.85
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	08/26/2008	PAYMENT 2687		-124.85	-124.85
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2008	PAYMENT 2638		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/10/2008	PAYMENT 2660		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	01/05/2009	Lckbx Pmt 00002733		-124.85	124.85
	Pay	01/27/2009	Lckbx Pmt 00002743		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/25/2009	Lckbx Pmt 00002759		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/30/2009	Lckbx Pmt 00002774		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/28/2009	Lckbx Pmt 00002797		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	05/26/2009	Lckbx Pmt 00002814		-124.85	0.00	
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85	
	Pay	06/22/2009	Lckbx Pmt 00002827		-124.85	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85	
	Pay	07/28/2009	Lckbx Pmt 00002838		-124.85	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85	
	Pay	08/26/2009	Lckbx Pmt 00002851		-124.85	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85	
	Pay	09/21/2009	Lckbx Pmt 00002864		-292.37	-167.52	
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	-42.67	
	Pay	10/16/2009	Lckbx Pmt 00002879		-124.85	-167.52	
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	-42.67	
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	82.18	
	Pay	12/01/2009	Lckbx Pmt 00002908		-124.85	-42.67	
	Pay	12/28/2009	Lckbx Pmt 00002923		-124.85	-167.52	
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	01/22/2010	Lckbx Pmt 00002939		-124.85	-167.52	
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	02/22/2010	Lckbx Pmt 00002951		-124.85	-167.52	
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	03/22/2010	Lckbx Pmt 00002970		-124.85	-167.52	
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	04/23/2010	Lckbx Pmt 00002991		-124.85	-167.52	
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	05/24/2010	Lckbx Pmt 00003010		-124.85	-167.52	
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	06/21/2010	Lckbx Pmt 00003026		-124.85	-167.52	
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	07/23/2010	Lckbx Pmt 00003038		-124.85	-167.52	
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	08/23/2010	Lckbx Pmt 52001990		-124.85	-167.52	
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	09/20/2010	Lckbx Pmt 59001850		-124.85	-167.52	
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	10/27/2010	Lckbx Pmt 86003390		-124.85	-167.52	
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Pay	11/19/2010	Lckbx Pmt 09001570		-124.85	-167.52	
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	-42.67	
	Chg	06/28/2012	AP T/T 101030302a2		42.67	0.00	
				Res Balance		0.00	
303A 3	Gabriela Matuszewska	App#	83900		Beg Bal	0.00	
	1415 E. Central	303A	Chg	01/01/2008	sa SPECIAL ASMT	90.85	90.85
	Arlington Heigh IL 60005		Pay	01/24/2008	PAYMENT 522	-90.88	-0.03
			Chg	02/01/2008	sa SPECIAL ASMT	90.85	90.82
			Pay	02/11/2008	PAYMENT 206	-90.88	-0.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.79
	Pay	03/11/2008	Lckbx Pmt 00000211		-90.85	-0.06
	Pay	03/24/2008	Lckbx Pmt 00000215		-90.85	-90.91
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	04/10/2008	Lckbx Pmt 00000218		-90.85	-90.91
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	05/09/2008	Lckbx Pmt 00000222		-90.85	-90.91
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	06/10/2008	Lckbx Pmt 00000224		-90.85	-90.91
	Pay	06/25/2008	Lckbx Pmt 00000226		-90.85	-181.76
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	-90.91
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	08/13/2008	Lckbx Pmt 00000235		-90.85	-90.91
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	09/25/2008	Lckbx Pmt 00000241		-90.85	-90.91
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	10/22/2008	Lckbx Pmt 00000242		-90.85	-90.91
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	11/20/2008	Lckbx Pmt 00000245		-90.85	-90.91
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	-0.06
	Pay	12/31/2008	Lckbx Pmt 00000656		-90.85	-90.91
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	01/20/2009	Lckbx Pmt 00000254		-90.85	-90.91
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	02/17/2009	Lckbx Pmt 00000258		-90.85	-90.91
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	03/23/2009	Lckbx Pmt 00000263		-90.85	-90.91
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	04/17/2009	Lckbx Pmt 00000267		-90.85	-90.91
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	05/04/2009	Lckbx Pmt 00000270		-90.85	-90.91
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	06/11/2009	Lckbx Pmt 00000304		-90.85	-90.91
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	07/13/2009	Lckbx Pmt 00000306		-90.85	-90.91
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	08/14/2009	Lckbx Pmt 00000684		-90.85	-90.91
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	09/17/2009	Lckbx Pmt 00000697		-90.85	-90.91
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	10/14/2009	Lckbx Pmt 00000308		-90.85	-90.91
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	-0.06
	Pay	11/18/2009	Lckbx Pmt 00000313		-90.87	-90.93
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	-0.08
	Pay	12/16/2009	Lckbx Pmt 00000317		-90.85	-90.93
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	-0.08

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.77
	Pay	02/12/2010	Lckbx Pmt 00000321		-90.85	-0.08
	Pay	02/17/2010	Lckbx Pmt 00000319		-90.85	-90.93
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	03/17/2010	Lckbx Pmt 00000325		-90.85	-90.93
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	04/26/2010	Lckbx Pmt 00000328		-90.85	-90.93
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	05/25/2010	Lckbx Pmt 00000330		-90.85	-90.93
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	06/25/2010	Lckbx Pmt 00000332		-90.85	-90.93
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	07/16/2010	Lckbx Pmt 00000778		-90.85	-90.93
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	08/18/2010	Lckbx Pmt 89001990		-90.85	-90.93
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	09/20/2010	Lckbx Pmt 35002610		-90.85	-90.93
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	10/19/2010	Lckbx Pmt 37003430		-90.85	-90.93
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Pay	11/23/2010	Lckbx Pmt 43001990		-90.85	-90.93
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	-0.08
	Chg	06/26/2012	MI Write Off-BoD		0.08	0.00
					Res Balance	0.00
304A 3			App# 83901		Beg Bal	0.00
1415 E. Central 304A	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington heights IL 60005	Pay	01/29/2008	PAYMENT 828		-96.42	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/19/2008	Lckbx Pmt 00000833		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/11/2008	Lckbx Pmt 00000842		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/07/2008	Lckbx Pmt 00000851		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/12/2008	Lckbx Pmt 00000863		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/09/2008	Lckbx Pmt 00000871		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/11/2008	PAYMENT 880		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2008	Lckbx Pmt 00000890		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/17/2008	PAYMENT 899		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/17/2008	PAYMENT 910		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/17/2008	PAYMENT 924		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/17/2008	Lckbx Pmt 00000939		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/14/2009	Lckbx Pmt 00000953		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/10/2009	Lckbx Pmt 00000960		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/16/2009	Lckbx Pmt 00000969		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/06/2009	Lckbx Pmt 00000980		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/11/2009	Lckbx Pmt 00000993		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/10/2009	Lckbx Pmt 00001007		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/13/2009	Lckbx Pmt 00001022		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/10/2009	Lckbx Pmt 00001034		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/08/2009	Lckbx Pmt 00001050		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/05/2009	Lckbx Pmt 00001060		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/06/2009	Lckbx Pmt 00001074		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/11/2009	Lckbx Pmt 00001085		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/11/2010	Lckbx Pmt 00001095		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/10/2010	Lckbx Pmt 00001104		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/09/2010	Lckbx Pmt 00001119		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/14/2010	Lckbx Pmt 00001130		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/10/2010	Lckbx Pmt 00001143		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/15/2010	Lckbx Pmt 00001151		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/12/2010	Lckbx Pmt 00001161		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/09/2010	Lckbx Pmt 00001174		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/07/2010	Lckbx Pmt 88006870		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/05/2010	Lckbx Pmt 95003150		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/02/2010	Lckbx Pmt 05003290		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/13/2010	Lckbx Pmt 15001090		-96.42	0.00
					Res Balance	0.00
305A 2			App# 83902		Beg Bal	0.00
1415 E. Central 305A	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
Arlington Heights IL 60005	Pay	01/14/2008	PAYMENT 1039		-90.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	02/13/2008	Lckbx Pmt 00001046		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2008	Lckbx Pmt 00001053		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/03/2008	Lckbx Pmt 00001061		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/06/2008	Lckbx Pmt 00001076		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/05/2008	Lckbx Pmt 00001085		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/03/2008	Lckbx Pmt 00001097		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/05/2008	Lckbx Pmt 00001104		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/08/2008	Lckbx Pmt 00001111		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/03/2008	Lckbx Pmt 00001126		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/05/2008	Lckbx Pmt 00001132		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/05/2008	Lckbx Pmt 00001140		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/06/2009	Lckbx Pmt 00001149		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/06/2009	Lckbx Pmt 00001159		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/09/2009	Lckbx Pmt 00001170		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/07/2009	Lckbx Pmt 00001180		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/05/2009	Lckbx Pmt 00001188		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/04/2009	Lckbx Pmt 00001195		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2009	Lckbx Pmt 00001204		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/04/2009	Lckbx Pmt 00001210		-90.85	0.00
	Pay	08/31/2009	Lckbx Pmt 00001219		-90.85	-90.85
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/19/2009	Lckbx Pmt 00001229		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/03/2009	Lckbx Pmt 00001235		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/07/2009	Lckbx Pmt 00001244		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/07/2010	Lckbx Pmt 00001252		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/03/2010	Lckbx Pmt 00001259		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2010	Lckbx Pmt 00001267		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/06/2010	Lckbx Pmt 00001277		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/07/2010	Lckbx Pmt 00001283		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/03/2010	Lckbx Pmt 00001288		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/08/2010	Lckbx Pmt 00001294		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/05/2010	Lckbx Pmt 00001303		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/07/2010	Lckbx Pmt 11002430		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/05/2010	Lckbx Pmt 19002250		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/04/2010	Lckbx Pmt 26003990		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/08/2010	Lckbx Pmt 33002730		-90.85	0.00
					Res Balance	0.00
306A 1	Irene Dowgun(deceased)	App#	83903		Beg Bal	0.00
	1415 E. Central 306A	Chg	01/01/2008	sa SPECIAL ASMT	96.42	96.42
	Arlington Heights IL 60005	Pay	01/16/2008	PAYMENT 3390	-96.42	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	96.42	96.42
		Pay	02/11/2008	PAYMENT 3394	-96.42	0.00
		Pay	02/29/2008	Lckbx Pmt 00003402	-96.42	-96.42
		Chg	03/01/2008	sa SPECIAL ASMT	96.42	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	96.42	96.42
		Pay	04/03/2008	Lckbx Pmt 00003404	-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/28/2008	Lckbx Pmt 00003407		-96.42	-96.42
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	0.00
	Pay	05/29/2008	Lckbx Pmt 00002747		-96.42	-96.42
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	0.00
			Res Balance			0.00
306A 2						
Dorothy Matara	App#	86504			Beg Bal	0.00
1415 E Central Rd #306A	Pay	06/26/2008	PAYMENT 6201		-96.42	-96.42
Arlington Hts IL 60005	Chg	07/01/2008	SA SPECIAL ASMT		96.42	0.00
	Pay	07/23/2008	PAYMENT 6218		-96.42	-96.42
	Chg	08/01/2008	SA SPECIAL ASMT		96.42	0.00
	Pay	08/26/2008	PAYMENT 6233		-96.42	-96.42
	Chg	09/01/2008	SA SPECIAL ASMT		96.42	0.00
	Chg	10/01/2008	SA SPECIAL ASMT		96.42	96.42
	Pay	10/15/2008	PAYMENT 6247		-96.42	0.00
	Chg	11/01/2008	SA SPECIAL ASMT		96.42	96.42
	Pay	11/10/2008	PAYMENT 6259		-96.42	0.00
	Pay	11/19/2008	Lckbx Pmt 00006270		-96.42	-96.42
	Chg	12/01/2008	SA SPECIAL ASMT		96.42	0.00
	Chg	01/01/2009	SA SPECIAL ASMT		96.42	96.42
	Pay	01/05/2009	Lckbx Pmt 00006286		-96.42	0.00
	Pay	01/27/2009	Lckbx Pmt 00006301		-96.42	-96.42
	Chg	02/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	02/25/2009	Lckbx Pmt 00006313		-96.42	-96.42
	Chg	03/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	03/30/2009	Lckbx Pmt 00006327		-96.42	-96.42
	Chg	04/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	04/28/2009	Lckbx Pmt 00006344		-96.42	-96.42
	Chg	05/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	05/26/2009	Lckbx Pmt 00006358		-96.42	-96.42
	Chg	06/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	06/22/2009	Lckbx Pmt 00006371		-96.42	-96.42
	Chg	07/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	07/28/2009	Lckbx Pmt 00006384		-96.42	-96.42
	Chg	08/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	08/26/2009	Lckbx Pmt 00006397		-96.42	-96.42
	Chg	09/01/2009	SA SPECIAL ASMT		96.42	0.00
	Pay	09/21/2009	Lckbx Pmt 00006409		-225.79	-225.79
	Chg	10/01/2009	SA SPECIAL ASMT		96.42	-129.37
	Pay	10/19/2009	Lckbx Pmt 00006423		-96.42	-225.79
	Chg	11/01/2009	SA SPECIAL ASMT		96.42	-129.37
	Pay	11/30/2009	Lckbx Pmt 00006438		-96.42	-225.79
	Chg	12/01/2009	SA SPECIAL ASMT		96.42	-129.37
	Pay	12/28/2009	Lckbx Pmt 00006452		-96.42	-225.79
	Chg	01/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	01/22/2010	Lckbx Pmt 00006464		-96.42	-225.79

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	02/22/2010	Lckbx Pmt 00006477		-96.42	-225.79
	Chg	03/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	03/19/2010	Lckbx Pmt 00006494		-96.42	-225.79
	Chg	04/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	04/23/2010	Lckbx Pmt 00006507		-96.42	-225.79
	Chg	05/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	05/24/2010	Lckbx Pmt 00006517		-96.42	-225.79
	Chg	06/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	06/21/2010	Lckbx Pmt 00006528		-96.42	-225.79
	Chg	07/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	07/23/2010	Lckbx Pmt 00006538		-96.42	-225.79
	Chg	08/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	08/23/2010	Lckbx Pmt 50001910		-96.42	-225.79
	Chg	09/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	09/27/2010	Lckbx Pmt 59002220		-96.42	-225.79
	Chg	10/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	10/25/2010	Lckbx Pmt 73002290		-96.42	-225.79
	Chg	11/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Pay	11/19/2010	Lckbx Pmt 81001530		-96.42	-225.79
	Chg	12/01/2010	SA SPECIAL ASMT		96.42	-129.37
	Chg	06/28/2012	AP T/T 101030306a2		129.37	0.00
					Res Balance	0.00
307A 1			App# 83904		Beg Bal	0.00
1415 E. Central	307A	Chg	01/01/2008 sa SPECIAL ASMT		135.35	135.35
Arlington Heights	IL 60005	Pay	01/16/2008 PAYMENT 1004		-135.35	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	02/12/2008 Lckbx Pmt 00007005		-135.35	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	03/17/2008 Lckbx Pmt 00007027		-135.35	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	04/17/2008 Lckbx Pmt 00007050		-135.35	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	05/21/2008 Lckbx Pmt 00007068		-135.35	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	06/17/2008 PAYMENT 7088		-135.35	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	07/16/2008 PAYMENT 7111		-135.35	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	08/20/2008 PAYMENT 7135		-135.35	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	09/19/2008 Lckbx Pmt 7156		-135.35	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	10/17/2008 PAYMENT 7163		-135.35	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		135.35	135.35

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/20/2008	PAYMENT 7177		-135.35	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	12/18/2008	Lckbx Pmt 00007191		-135.35	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	01/20/2009	Lckbx Pmt 00007212		-135.35	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	02/25/2009	Lckbx Pmt 00007235		-135.35	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	03/19/2009	Lckbx Pmt 00007250		-135.35	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	04/17/2009	Lckbx Pmt 00007265		-135.35	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	05/14/2009	Lckbx Pmt 00007279		-135.35	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	06/16/2009	Lckbx Pmt 00007300		-135.35	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	07/15/2009	Lckbx Pmt 00007326		-135.35	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	08/17/2009	Lckbx Pmt 00007351		-135.35	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	09/17/2009	Lckbx Pmt 00007368		-135.35	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	10/20/2009	Lckbx Pmt 00007384		-135.35	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	11/10/2009	Lckbx Pmt 00007403		-135.35	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	12/10/2009	Lckbx Pmt 00007420		-135.35	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	01/05/2010	Lckbx Pmt 00007427		-135.35	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	02/02/2010	Lckbx Pmt 00007447		-135.35	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	03/15/2010	Lckbx Pmt 00007474		-135.35	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	04/14/2010	Lckbx Pmt 00007490		-135.35	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	05/13/2010	Lckbx Pmt 00007512		-135.35	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	06/17/2010	Lckbx Pmt 00007540		-135.35	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	07/09/2010	Lckbx Pmt 00007545		-135.35	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	08/17/2010	Lckbx Pmt 76002450		-135.35	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	09/14/2010	Lckbx Pmt 15002920		-135.35	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	135.35

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Lckbx Pmt 23005690		-135.35	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	11/12/2010	Lckbx Pmt 60004870		-135.35	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	12/13/2010	Lckbx Pmt 71004210		-135.35	0.00
					Res Balance	0.00
308A 2						
Sandy Cartwright	App#	83905			Beg Bal	0.00
1415 E. Central	308A	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
Arlington Heights	IL 60005	Pay	01/10/2008	PAYMENT 3856	-140.30	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	02/04/2008	PAYMENT 3862	-140.30	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	03/04/2008	Lckbx Pmt 00003874	-140.30	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	04/02/2008	Lckbx Pmt 00003892	-140.30	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	05/02/2008	Lckbx Pmt 00003913	-140.30	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	06/03/2008	Lckbx Pmt 00003934	-140.30	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	07/02/2008	Lckbx Pmt 00003950	-140.30	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	08/01/2008	Lckbx Pmt 00003967	-140.30	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	09/04/2008	Lckbx Pmt 00003979	-140.30	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	10/03/2008	Lckbx Pmt 00003995	-140.30	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	11/03/2008	Lckbx Pmt 00004007	-140.30	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	12/31/2008	Lckbx Pmt 00004027	-140.30	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	140.30	140.30
		Pay	01/05/2009	Lckbx Pmt 00004024	-140.30	0.00
		Pay	01/20/2009	Lckbx Pmt 00004032	-140.30	-140.30
		Chg	02/01/2009	sa SPECIAL ASMT	140.30	0.00
		Pay	02/20/2009	Lckbx Pmt 00004046	-140.30	-140.30
		Chg	03/01/2009	sa SPECIAL ASMT	140.30	0.00
		Pay	03/19/2009	Lckbx Pmt 00004055	-140.30	-140.30
		Chg	04/01/2009	sa SPECIAL ASMT	140.30	0.00
		Pay	04/20/2009	Lckbx Pmt 00004067	-140.30	-140.30
		Chg	05/01/2009	sa SPECIAL ASMT	140.30	0.00
		Pay	05/20/2009	Lckbx Pmt 00004081	-140.30	-140.30
		Chg	06/01/2009	sa SPECIAL ASMT	140.30	0.00
		Pay	06/18/2009	Lckbx Pmt 00004098	-140.30	-140.30
		Chg	07/01/2009	sa SPECIAL ASMT	140.30	0.00

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/21/2009	Lckbx Pmt 00004110		-140.30	-140.30
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	08/17/2009	Lckbx Pmt 00004124		-140.30	-140.30
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	09/17/2009	Lckbx Pmt 00004137		-140.30	-140.30
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	10/21/2009	Lckbx Pmt 00004149		-140.30	-140.30
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	11/18/2009	Lckbx Pmt 00004160		-140.30	-140.30
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/04/2010	Lckbx Pmt 00004179		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/02/2010	Lckbx Pmt 00004186		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/02/2010	Lckbx Pmt 00004193		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/01/2010	Lckbx Pmt 00004206		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/04/2010	Lckbx Pmt 00004212		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/01/2010	Lckbx Pmt 00004226		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/02/2010	Lckbx Pmt 00004238		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/03/2010	Lckbx Pmt 00004252		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/01/2010	Lckbx Pmt 58005710		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/05/2010	Lckbx Pmt 75001630		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/02/2010	Lckbx Pmt 89003130		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/03/2010	Lckbx Pmt 96002590		-140.30	0.00
					Res Balance	0.00
309B 3			Phil Cacciatore	App# 83906	Beg Bal	0.00
			Johanne Cacciatore	Chg 01/01/2008	sa SPECIAL ASMT	124.85
			415 E. Rockwell	Pay 01/22/2008	PAYMENT 1546	-124.85
			Arlington Heigh IL 60005	Chg 02/01/2008	sa SPECIAL ASMT	124.85
				Pay 02/26/2008	Lckbx Pmt 00001564	-124.85
				Chg 03/01/2008	sa SPECIAL ASMT	124.85
				Pay 03/11/2008	Lckbx Pmt 00001578	-124.85
				Chg 04/01/2008	sa SPECIAL ASMT	124.85
				Pay 04/15/2008	Lckbx Pmt 00001591	-124.85
				Chg 05/01/2008	sa SPECIAL ASMT	124.85

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/21/2008	Lckbx Pmt 00001610		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/17/2008	PAYMENT 1622		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/16/2008	PAYMENT 1635		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/12/2008	Lckbx Pmt 00001651		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Lckbx Pmt 1664		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/16/2008	Lckbx Pmt 00001679		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/17/2008	PAYMENT 1709		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/17/2008	Lckbx Pmt 00001728		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/20/2009	Lckbx Pmt 00001748		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/13/2009	Direct Debit		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/15/2009	Direct Debit		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2009	Direct Debit		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2009	Direct Debit		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2009	Direct Debit		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2009	Direct Debit		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/14/2009	Direct Debit		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2009	Direct Debit		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2009	Direct Debit		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/13/2009	Direct Debit		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/14/2009	Direct Debit		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/18/2010	Direct Debit		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/12/2010	Direct Debit		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/12/2010	Direct Debit		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2010	Direct Debit		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/14/2010	Direct Debit		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/14/2010	Direct Debit		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2010	Direct Debit		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/16/2010	Direct Debit		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/14/2010	Direct Debit		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/14/2010	Direct Debit		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/12/2010	Direct Debit		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/14/2010	Direct Debit		-124.85	0.00
					Res Balance	0.00
310B 1			App# 83907		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	02/11/2008	PAYMENT 4157		-249.70	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/04/2008	Lckbx Pmt 00004171		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/02/2008	Lckbx Pmt 00004189		-124.85	0.00
	Pay	04/30/2008	Lckbx Pmt 00004202		-124.85	-124.85
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2008	Lckbx Pmt 00004217		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/03/2008	Lckbx Pmt 00004231		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/05/2008	Lckbx Pmt 00004246		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/04/2008	Lckbx Pmt 00004261		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/02/2008	Lckbx Pmt 00004276		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2008	Lckbx Pmt 00004292		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/03/2008	Lckbx Pmt 00004304		-124.85	0.00
	Pay	12/31/2008	Lckbx Pmt 00004317		-124.85	-124.85
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2009	Lckbx Pmt 00004333		-124.85	0.00
	Pay	02/27/2009	Lckbx Pmt 00004344		-124.85	-124.85
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/02/2009	Lckbx Pmt 00004361		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/05/2009	Lckbx Pmt 00004372		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2009	Lckbx Pmt 00004389		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/02/2009	Lckbx Pmt 00004406		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/06/2009	Lckbx Pmt 00004422		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/02/2009	Lckbx Pmt 00004437		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/05/2009	Lckbx Pmt 00004452		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2009	Lckbx Pmt 00004469		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/02/2009	Lckbx Pmt 00004481		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/04/2010	Lckbx Pmt 00004494		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/03/2010	Lckbx Pmt 00004510		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/04/2010	Lckbx Pmt 00004526		-124.85	0.00
	Pay	03/31/2010	Lckbx Pmt 00004542		-124.85	-124.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/05/2010	Lckbx Pmt 00004555		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/03/2010	Lckbx Pmt 00004572		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/02/2010	Lckbx Pmt 00004588		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/03/2010	Lckbx Pmt 00004603		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/01/2010	Lckbx Pmt 18005670		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/05/2010	Lckbx Pmt 35003170		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2010	Lckbx Pmt 53001970		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/10/2010	Lckbx Pmt 68002750		-124.85	0.00
					Res Balance	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
311B 2	Stephen Stasica	App# 83908			Beg Bal	0.00
1415 E. Central 311B	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	02/14/2008	PAYMENT 3189		-90.85	90.85
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	03/06/2008	Lckbx Pmt 00003201		-115.85	65.85
	Pay	03/06/2008	Lckbx Pmt 00003201		-90.85	-25.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	65.85
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	156.70
	Cr	06/28/2012	AP TF 501030311B3		-156.70	0.00
					Res Balance	0.00
311B 3	Vincenzo Saponieri	App# 86156			Beg Bal	0.00
Mary Lou Saponieri	Chg	06/01/2008	SA SPECIAL ASMT		90.85	90.85
744 Meadow Drive	Pay	06/04/2008	PAYMENT 59967		-2,973.05	-2,882.20
Des Plaines IL 60016	Chg	07/01/2008	SA SPECIAL ASMT		90.85	-2,791.35
	Chg	08/01/2008	SA SPECIAL ASMT		90.85	-2,700.50
	Chg	09/01/2008	SA SPECIAL ASMT		90.85	-2,609.65
	Chg	10/01/2008	SA SPECIAL ASMT		90.85	-2,518.80
	Chg	11/01/2008	SA SPECIAL ASMT		90.85	-2,427.95
	Chg	12/01/2008	SA SPECIAL ASMT		90.85	-2,337.10
	Chg	01/01/2009	SA SPECIAL ASMT		90.85	-2,246.25
	Chg	02/01/2009	SA SPECIAL ASMT		90.85	-2,155.40
	Chg	03/01/2009	SA SPECIAL ASMT		90.85	-2,064.55
	Chg	04/01/2009	SA SPECIAL ASMT		90.85	-1,973.70
	Chg	05/01/2009	SA SPECIAL ASMT		90.85	-1,882.85
	Chg	06/01/2009	SA SPECIAL ASMT		90.85	-1,792.00
	Chg	07/01/2009	SA SPECIAL ASMT		90.85	-1,701.15
	Chg	08/01/2009	SA SPECIAL ASMT		90.85	-1,610.30
	Chg	09/01/2009	SA SPECIAL ASMT		90.85	-1,519.45
	Chg	10/01/2009	SA SPECIAL ASMT		90.85	-1,428.60
	Chg	11/01/2009	SA SPECIAL ASMT		90.85	-1,337.75
	Chg	12/01/2009	SA SPECIAL ASMT		90.85	-1,246.90
	Chg	01/01/2010	SA SPECIAL ASMT		90.85	-1,156.05
	Chg	02/01/2010	SA SPECIAL ASMT		90.85	-1,065.20
	Chg	03/01/2010	SA SPECIAL ASMT		90.85	-974.35
	Chg	04/01/2010	SA SPECIAL ASMT		90.85	-883.50
	Chg	05/01/2010	SA SPECIAL ASMT		90.85	-792.65
	Chg	06/01/2010	SA SPECIAL ASMT		90.85	-701.80
	Chg	07/01/2010	SA SPECIAL ASMT		90.85	-610.95
	Chg	08/01/2010	SA SPECIAL ASMT		90.85	-520.10
	Chg	09/01/2010	SA SPECIAL ASMT		90.85	-429.25
	Chg	10/01/2010	SA SPECIAL ASMT		90.85	-338.40
	Chg	11/01/2010	SA SPECIAL ASMT		90.85	-247.55
	Chg	12/01/2010	SA SPECIAL ASMT		90.85	-156.70
	Chg	06/28/2012	AP T/T 501030311B2		156.70	0.00

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
312B 1	Ardith Ritter	App#	83909		Beg Bal	0.00
1415 E. Central	312B	Chg	01/01/2008 sa SPECIAL ASMT		96.42	96.42
Arlington Heights	IL 60005	Pay	01/14/2008 PAYMENT 3726		-96.42	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		96.42	96.42
		Pay	02/04/2008 PAYMENT 3732		-96.42	0.00
		Pay	02/27/2008 Lckbx Pmt 00003741		-96.42	-96.42
		Chg	03/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	03/31/2008 Lckbx Pmt 00003756		-96.42	-96.42
		Chg	04/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	04/28/2008 Lckbx Pmt 00003766		-96.42	-96.42
		Chg	05/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	05/29/2008 Lckbx Pmt 00003779		-96.42	-96.42
		Chg	06/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	06/26/2008 Lckbx Pmt 00003789		-96.42	-96.42
		Chg	07/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	07/28/2008 Lckbx Pmt 00003801		-96.42	-96.42
		Chg	08/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	08/28/2008 Lckbx Pmt 00003812		-96.42	-96.42
		Chg	09/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	09/25/2008 Lckbx Pmt 00003824		-96.42	-96.42
		Chg	10/01/2008 sa SPECIAL ASMT		96.42	0.00
		Pay	10/29/2008 PAYMENT 3833		-96.42	-96.42
		Chg	11/01/2008 sa SPECIAL ASMT		96.42	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		96.42	96.42
		Pay	12/04/2008 PAYMENT 00003847		-96.42	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		96.42	96.42
		Pay	01/05/2009 Lckbx Pmt 00003856		-96.42	0.00
		Pay	01/29/2009 Lckbx Pmt 00003867		-96.42	-96.42
		Chg	02/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	02/27/2009 Lckbx Pmt 00003877		-96.42	-96.42
		Chg	03/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	03/30/2009 Lckbx Pmt 00003885		-96.42	-96.42
		Chg	04/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	04/28/2009 Lckbx Pmt 00003894		-96.42	-96.42
		Chg	05/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	05/27/2009 Lckbx Pmt 00003907		-96.42	-96.42
		Chg	06/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	06/29/2009 Lckbx Pmt 00003917		-96.42	-96.42
		Chg	07/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	07/28/2009 Lckbx Pmt 00003932		-96.42	-96.42
		Chg	08/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	08/26/2009 Lckbx Pmt 00003945		-96.42	-96.42
		Chg	09/01/2009 sa SPECIAL ASMT		96.42	0.00
		Pay	09/29/2009 Lckbx Pmt 00003953		-96.42	-96.42

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 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	10/28/2009	Lckbx Pmt 00003965		-96.42	-96.42
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	11/30/2009	Lckbx Pmt 00003977		-96.42	-96.42
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	0.00
	Pay	12/28/2009	Lckbx Pmt 00003985		-96.42	-96.42
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	01/28/2010	Lckbx Pmt 00003999		-96.42	-96.42
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/02/2010	Lckbx Pmt 00004011		-96.42	0.00
	Pay	03/25/2010	Lckbx Pmt 00004019		-96.42	-96.42
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	04/29/2010	Lckbx Pmt 00004030		-96.42	-96.42
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	05/27/2010	Lckbx Pmt 00004039		-96.42	-96.42
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	06/28/2010	Lckbx Pmt 00004049		-96.42	-96.42
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	07/29/2010	Lckbx Pmt 00004061		-96.42	-96.42
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	08/27/2010	Lckbx Pmt 71003890		-96.42	-96.42
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	09/28/2010	Lckbx Pmt 83002110		-96.42	-96.42
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/04/2010	Lckbx Pmt 96001770		-96.42	0.00
	Pay	11/26/2010	Lckbx Pmt 05001290		-96.42	-96.42
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	0.00
					Res Balance	0.00
313B 2	Mari Money	App#	83910		Beg Bal	0.00
	1415 E. Central	313B				
	Arlington Heigh IL 60005					
	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	272.55
	Pay	03/06/2008	Lckbx Pmt 00003514		-115.85	156.70
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	247.55
	Pay	04/18/2008	PAYMENT 20358		-181.71	65.84
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	156.69
	Pay	05/15/2008	Lckbx Pmt 00003523		-65.84	90.85
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	181.70
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	272.55
	Pay	07/21/2008	PAYMENT 3543		-181.70	90.85
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	08/04/2008	Lckbx Pmt 00003547		-90.85	90.85
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	181.70

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	272.55
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	363.40
	Chg	11/30/2008	LC Late Charge		25.00	388.40
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	479.25
	Cr	12/01/2008	LC Waive Late Fee		-25.00	454.25
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	545.10
	Pay	01/23/2009	Lckbx Pmt 00003632		-454.25	90.85
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	181.70
	Pay	02/25/2009	Lckbx Pmt 00003640		-181.70	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/15/2009	Direct Debit		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2009	Direct Debit		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/15/2009	Direct Debit		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/15/2009	Direct Debit		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2009	Direct Debit		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/14/2009	Direct Debit		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2009	Direct Debit		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2009	Direct Debit		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/13/2009	Direct Debit		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2009	Direct Debit		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/18/2010	Direct Debit		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/12/2010	Direct Debit		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/12/2010	Direct Debit		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/16/2010	Direct Debit		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/14/2010	Direct Debit		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/14/2010	Direct Debit		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2010	Direct Debit		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/16/2010	Direct Debit		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2010	Direct Debit		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2010	Direct Debit		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/12/2010	Direct Debit		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/14/2010	Direct Debit		-90.85	0.00
			Res Balance			0.00
314B 3			App# 83911		Beg Bal	0.00
1415 E. Central 314B	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heights IL 60005	Pay	01/16/2008	PAYMENT 1071		-96.42	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/25/2008	Lckbx Pmt 00001084		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/24/2008	Lckbx Pmt 00001090		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/18/2008	Lckbx Pmt 00000968		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/21/2008	Lckbx Pmt 00000982		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/20/2008	PAYMENT 1104		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/16/2008	PAYMENT 1110		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/26/2008	PAYMENT 1119		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/19/2008	Lckbx Pmt 1121		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/17/2008	PAYMENT 1129		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	11/30/2008	LC Late Charge		25.00	121.42
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	217.84
	Cr	12/01/2008	LC Waive Late Fee		-25.00	192.84
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	167.84
	Pay	12/04/2008	PAYMENT 00001018		-96.42	71.42
	Pay	12/23/2008	Lckbx Pmt 00001020		-96.42	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	71.42
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	167.84
	Pay	02/10/2009	Lckbx Pmt 00001028		-96.42	71.42
	Pay	02/19/2009	Lckbx Pmt 00001030		-96.42	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	03/23/2009	Lckbx Pmt 00001035		-96.42	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	04/13/2009	Lckbx Pmt 00001151		-96.42	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	71.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/15/2009	Lckbx Pmt 00001157		-96.42	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	06/16/2009	Lckbx Pmt 00001044		-96.42	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	07/17/2009	Lckbx Pmt 00001051		-96.42	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	08/14/2009	Lckbx Pmt 00001056		-96.42	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	09/18/2009	Lckbx Pmt 00001062		-96.42	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	10/09/2009	Lckbx Pmt 00001066		-96.42	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	11/10/2009	Lckbx Pmt 00001172		-96.42	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	71.42
	Pay	12/16/2009	Lckbx Pmt 00001177		-96.42	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	01/19/2010	Lckbx Pmt 00001075		-96.42	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	02/17/2010	Lckbx Pmt 00001082		-96.42	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	03/17/2010	Lckbx Pmt 00001189		-96.42	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	04/16/2010	Lckbx Pmt 00001088		-96.42	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	05/18/2010	Lckbx Pmt 00001194		-96.42	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	06/16/2010	Lckbx Pmt 00001096		-96.42	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	07/19/2010	Lckbx Pmt 00001202		-96.42	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	08/17/2010	Lckbx Pmt 05003490		-96.42	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	09/16/2010	Lckbx Pmt 09001150		-96.42	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	10/13/2010	Lckbx Pmt 11001690		-96.42	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	11/17/2010	Lckbx Pmt 14001890		-96.42	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	71.42
	Pay	12/17/2010	Lckbx Pmt 19001650		-96.42	-25.00
	Chg	06/28/2012	AP T/T 101030314b3		25.00	0.00
					Res Balance	0.00
315B 2	Dan Reid	App#	83912		Beg Bal	0.00
	Nancy Reid	Chg	01/01/2008	sa SPECIAL ASMT	135.35	135.35
	1415 E. Central 315B	Chg	02/01/2008	sa SPECIAL ASMT	135.35	270.70
	Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit	-135.35	135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	270.70
	Pay	03/14/2008	Direct Debit		-135.35	135.35
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	270.70
	Pay	04/15/2008	Direct Debit		-135.35	135.35
	Chg	04/24/2008	NS Return Check Fee		15.00	150.35
	Rev	04/24/2008	nsf ACH Apr		135.35	285.70
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	421.05
	Pay	05/15/2008	Direct Debit		-135.35	285.70
	Pay	05/23/2008	Lckbx Pmt 00001314		-285.70	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	06/16/2008	Direct Debit		-135.35	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	07/15/2008	Direct Debit		-135.35	0.00
	Chg	07/21/2008	NS Return Check Fee		30.00	30.00
	Rev	07/21/2008	nsf july ach		135.35	165.35
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	300.70
	Pay	08/15/2008	Direct Debit		-135.35	165.35
	Chg	08/20/2008	NS Return Check Fee		30.00	195.35
	Rev	08/20/2008	nsf August ACH		135.35	330.70
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	466.05
	Pay	09/15/2008	Direct Debit		-135.35	330.70
	Chg	09/18/2008	NS Return Check Fee		30.00	360.70
	Rev	09/18/2008	nsf September ACH		135.35	496.05
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	631.40
	Pay	10/07/2008	PAYMENT 382715		-496.05	135.35
	Pay	10/31/2008	PAYMENT 1339		-135.35	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	135.35
	Chg	11/13/2008	NS Return Check Fee		30.00	165.35
	Rev	11/13/2008	nsf ck#1339 1339		135.35	300.70
	Pay	11/15/2008	Direct Debit		-135.35	165.35
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	300.70
	Pay	12/15/2008	Direct Debit		-135.35	165.35
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	300.70
	Pay	01/15/2009	Direct Debit		-135.35	165.35
	Chg	01/21/2009	NS Return Check Fee		30.00	195.35
	Rev	01/21/2009	NSF January ACH		135.35	330.70
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	466.05
	Pay	02/13/2009	Direct Debit		-135.35	330.70
	Chg	02/23/2009	NS Return Check Fee		30.00	360.70
	Rev	02/23/2009	NSF February ACH		135.35	496.05
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	631.40
	Pay	03/31/2009	Lckbx Pmt 00001367		-50.00	581.40
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	716.75
	Pay	04/28/2009	Lckbx Pmt 00001373		-50.00	666.75
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	802.10
	Pay	05/26/2009	Lckbx Pmt 00001012		-50.00	752.10

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	887.45
	Pay	06/29/2009	Lckbx Pmt 00001020		-50.00	837.45
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	972.80
	Pay	07/21/2009	Lckbx Pmt 00001030		-50.00	922.80
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	1,058.15
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	1,193.50
	Pay	09/02/2009	PAYMENT 1039		-50.00	1,143.50
	Pay	09/24/2009	PAYMENT 30306587		-135.35	1,008.15
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	1,143.50
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	1,278.85
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	1,414.20
	Pay	12/24/2009	PAYMENT 021708		-235.35	1,178.85
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	1,314.20
	Chg	01/26/2010	SC T/T 501030315B2		185.35	1,499.55
	Cr	01/26/2010	SC Rev entry error		-185.35	1,314.20
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	1,449.55
	Pay	02/03/2010	PAYMENT 021769		-185.35	1,264.20
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	1,399.55
	Pay	03/10/2010	PAYMENT 021836		-135.35	1,264.20
	Chg	03/11/2010	SC T/T 10-1030-315B- 2		50.00	1,314.20
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	1,449.55
	Pay	04/22/2010	PAYMENT 21953		-185.35	1,264.20
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	1,399.55
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	1,534.90
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	1,670.25
	Pay	07/12/2010	PAYMENT 22100		-185.35	1,484.90
	Pay	07/12/2010	PAYMENT 22100		-135.35	1,349.55
	Pay	07/12/2010	PAYMENT 22100		-138.17	1,211.38
	Pay	07/12/2010	PAYMENT 22100		-138.00	1,073.38
	Pay	07/12/2010	PAYMENT 22100		-185.35	888.03
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	1,023.38
	Pay	08/16/2010	PAYMENT 022170		-185.35	838.03
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	973.38
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	1,108.73
	Pay	10/21/2010	PAYMENT 00489552		-276.33	832.40
	Pay	10/21/2010	PAYMENT 022299		-185.35	647.05
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	782.40
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	917.75
	Pay	12/14/2010	PAYMENT 022410		-782.40	135.35
	Pay	01/10/2011	PAYMENT 1108		-135.35	0.00
					Res Balance	0.00
316B 2	Mikhail Kon	App#	83913		Beg Bal	0.00
	Kate Salhani	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
	1302 S. Princeton Road	Chg	02/01/2008	sa SPECIAL ASMT	140.30	280.60
	Arlington Heigh IL 60005	Chg	03/01/2008	sa SPECIAL ASMT	140.30	420.90

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	561.20
	Pay	04/08/2008	PAYMENT 778		-561.20	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/15/2008	Direct Debit		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/16/2008	Direct Debit		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2008	Direct Debit		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/15/2008	Direct Debit		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Direct Debit		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/15/2008	Direct Debit		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/15/2008	Direct Debit		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/15/2008	Direct Debit		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/15/2009	Direct Debit		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/13/2009	Direct Debit		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/15/2009	Direct Debit		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/15/2009	Direct Debit		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/15/2009	Direct Debit		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/15/2009	Direct Debit		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2009	Direct Debit		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/14/2009	Direct Debit		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2009	Direct Debit		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/15/2009	Direct Debit		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/13/2009	Direct Debit		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/14/2009	Direct Debit		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/18/2010	Direct Debit		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/12/2010	Direct Debit		-140.30	0.00

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/12/2010	Direct Debit		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/16/2010	Direct Debit		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/14/2010	Direct Debit		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/14/2010	Direct Debit		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2010	Direct Debit		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/16/2010	Direct Debit		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/14/2010	Direct Debit		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2010	Direct Debit		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/12/2010	Direct Debit		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/14/2010	Direct Debit		-140.30	0.00
					Res Balance	0.00
317C 1			App# 83914		Beg Bal	0.00
1415 E. Central 317C	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	381.96
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	509.28
	Pay	04/18/2008	PAYMENT 20356		-254.64	254.64
	Pay	04/21/2008	Lckbx Pmt 00841001		-127.32	127.32
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	254.64
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	381.96
	Pay	06/04/2008	PAYMENT 20436		-127.32	254.64
	Pay	06/17/2008	PAYMENT 20503		-127.32	127.32
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	07/21/2008	PAYMENT 20569		-127.32	127.32
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	08/04/2008	PAYMENT 87654993		-127.32	127.32
	Pay	08/26/2008	PAYMENT 89766919		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	254.64
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	381.96
	Pay	11/06/2008	PAYMENT 94819647		-127.32	254.64
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	381.96
	Pay	12/02/2008	PAYMENT 22948688		-127.32	254.64
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	381.96
	Pay	01/13/2009	PAYMENT 25210698		-127.32	254.64

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

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 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/13/2009	PAYMENT 20975		-127.32	127.32
	Pay	01/15/2009	Lckbx Pmt 00003837		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/11/2009	Lckbx Pmt 00003846		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/11/2009	Lckbx Pmt 00003861		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/13/2009	Lckbx Pmt 00003869		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/15/2009	Lckbx Pmt 00003882		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/17/2009	Lckbx Pmt 00003905		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/17/2009	Lckbx Pmt 00003916		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/19/2009	Lckbx Pmt 00003931		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/17/2009	Lckbx Pmt 00003949		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/19/2009	Lckbx Pmt 00003962		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/19/2009	Lckbx Pmt 00003983		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/16/2009	Lckbx Pmt 00004030		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/20/2010	Lckbx Pmt 00003993		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/17/2010	Lckbx Pmt 00003996		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/26/2010	Lckbx Pmt 00004012		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/21/2010	Lckbx Pmt 00004053		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/20/2010	Lckbx Pmt 00004067		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/17/2010	Lckbx Pmt 00004080		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/20/2010	Lckbx Pmt 00004094		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/23/2010	Lckbx Pmt 10001930		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/20/2010	Lckbx Pmt 17001990		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/22/2010	Lckbx Pmt 35001770		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/22/2010	Lckbx Pmt 51001810		-127.32	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/16/2010	Lckbx Pmt 63001510		-127.32	0.00
					Res Balance	0.00
318C 2			App# 83915		Beg Bal	0.00
Susan Suh	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
1415 E. Central 318C	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit		-127.32	127.32
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	03/14/2008	Direct Debit		-127.32	127.32
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	04/15/2008	Direct Debit		-127.32	127.32
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	05/09/2008	PAYMENT 2471		-127.32	127.32
	Pay	05/15/2008	Direct Debit		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/16/2008	Direct Debit		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2008	Direct Debit		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/15/2008	Direct Debit		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/15/2008	Direct Debit		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2008	Direct Debit		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/15/2008	Direct Debit		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/15/2008	Direct Debit		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/15/2009	Direct Debit		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/13/2009	Direct Debit		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/15/2009	Direct Debit		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/15/2009	Direct Debit		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/15/2009	Direct Debit		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/15/2009	Direct Debit		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2009	Direct Debit		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/14/2009	Direct Debit		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32

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 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2009	Direct Debit		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2009	Direct Debit		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/13/2009	Direct Debit		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/14/2009	Direct Debit		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/18/2010	Direct Debit		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/12/2010	Direct Debit		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/12/2010	Direct Debit		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/16/2010	Direct Debit		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/14/2010	Direct Debit		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/14/2010	Direct Debit		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2010	Direct Debit		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/16/2010	Direct Debit		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/14/2010	Direct Debit		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/14/2010	Direct Debit		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/12/2010	Direct Debit		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/14/2010	Direct Debit		-127.32	0.00
					Res Balance	0.00
319C 4	William Gordon	App#	83916		Beg Bal	0.00
	Joan Gordon	Chg	01/01/2008	sa SPECIAL ASMT	175.53	175.53
	1415 E. Central 319C	Pay	01/22/2008	PAYMENT 1160	-175.53	0.00
	Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	02/06/2008	Direct Debit	-175.53	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	03/14/2008	Direct Debit	-175.53	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	04/15/2008	Direct Debit	-175.53	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	05/15/2008	Direct Debit	-175.53	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	175.53	175.53
		Pay	06/16/2008	Direct Debit	-175.53	0.00

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2008	Direct Debit		-175.53	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	08/15/2008	Direct Debit		-175.53	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2008	Direct Debit		-175.53	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	10/15/2008	Direct Debit		-175.53	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	11/15/2008	Direct Debit		-175.53	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	12/15/2008	Direct Debit		-175.53	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	01/15/2009	Direct Debit		-175.53	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	02/13/2009	Direct Debit		-175.53	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	03/15/2009	Direct Debit		-175.53	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	04/15/2009	Direct Debit		-175.53	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	05/15/2009	Direct Debit		-175.53	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	06/15/2009	Direct Debit		-175.53	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2009	Direct Debit		-175.53	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	08/14/2009	Direct Debit		-175.53	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2009	Direct Debit		-175.53	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	10/15/2009	Direct Debit		-175.53	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	11/13/2009	Direct Debit		-175.53	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	12/14/2009	Direct Debit		-175.53	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	01/18/2010	Direct Debit		-175.53	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	02/12/2010	Direct Debit		-175.53	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	03/12/2010	Direct Debit		-175.53	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	04/16/2010	Direct Debit		-175.53	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	05/14/2010	Direct Debit		-175.53	0.00

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Loc ID#: 50-1030 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	06/14/2010	Direct Debit		-175.53	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2010	Direct Debit		-175.53	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	08/16/2010	Direct Debit		-175.53	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	09/14/2010	Direct Debit		-175.53	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	10/14/2010	Direct Debit		-175.53	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	11/12/2010	Direct Debit		-175.53	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	12/14/2010	Direct Debit		-175.53	0.00
					Res Balance	0.00
320C 2						
Henry Jemiolo	App#	83917			Beg Bal	0.00
Malgorzata Jemiolo	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
1415 E. Central 320C	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
Arlington Heigh IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		175.53	526.59
	Pay	03/24/2008	Lckbx Pmt 00009154		-175.53	351.06
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	526.59
	Pay	04/08/2008	PAYMENT 20321		-359.94	166.65
	Pay	04/17/2008	Lckbx Pmt 00009160		-175.53	-8.88
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	166.65
	Pay	05/20/2008	Lckbx Pmt 00009173		-175.53	-8.88
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	166.65
	Pay	06/18/2008	Lckbx Pmt 00009178		-175.53	-8.88
	Pay	06/25/2008	Lckbx Pmt 00009187		-175.53	-184.41
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	-8.88
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	166.65
	Pay	08/07/2008	Lckbx Pmt 00009192		-175.53	-8.88
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	166.65
	Pay	09/26/2008	Lckbx Pmt 00009199		-175.53	-8.88
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	166.65
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	342.18
	Pay	11/03/2008	Lckbx Pmt 00380468		-175.53	166.65
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	342.18
	Pay	12/08/2008	Lckbx Pmt 00632930		-175.53	166.65
	Pay	12/10/2008	Lckbx Pmt 00744279		-162.11	4.54
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	180.07
	Pay	01/02/2009	Lckbx Pmt 00983756		-162.11	17.96
	Pay	01/26/2009	Lckbx Pmt 00541675		-162.11	-144.15
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	31.38
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	206.91
	Pay	03/11/2009	Lckbx Pmt 00749505		-162.11	44.80

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/19/2009	Lckbx Pmt 00842282		-31.38	13.42
	Pay	03/19/2009	Lckbx Pmt 00664772		-176.00	-162.58
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	12.95
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	188.48
	Pay	05/01/2009	Lckbx Pmt 00330135		-176.00	12.48
	Pay	05/27/2009	Lckbx Pmt 00879646		-175.00	-162.52
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	13.01
	Pay	06/29/2009	Lckbx Pmt 00815343		-175.00	-161.99
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	13.54
	Pay	07/27/2009	Lckbx Pmt 00541611		-175.00	-161.46
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	14.07
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	189.60
	Pay	09/03/2009	Lckbx Pmt 00715528		-175.00	14.60
	Pay	09/24/2009	Lckbx Pmt 00015604		-175.00	-160.40
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	15.13
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	190.66
	Pay	11/04/2009	Lckbx Pmt 00067062		-175.00	15.66
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	191.19
	Pay	12/11/2009	Lckbx Pmt 00706980		-175.00	16.19
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	191.72
	Pay	01/05/2010	Lckbx Pmt 00622362		-175.00	16.72
	Pay	01/27/2010	Lckbx Pmt 00277373		-175.00	-158.28
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	17.25
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	192.78
	Pay	03/01/2010	Lckbx Pmt 00898310		-175.00	17.78
	Pay	03/19/2010	Lckbx Pmt 00747198		-17.25	0.53
	Pay	03/22/2010	Lckbx Pmt 00316330		-175.00	-174.47
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	1.06
	Pay	04/20/2010	Lckbx Pmt 00430438		-175.00	-173.94
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	1.59
	Pay	05/13/2010	Lckbx Pmt 00323097		-175.00	-173.41
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	2.12
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	177.65
	Pay	07/01/2010	Lckbx Pmt 00415859		-175.00	2.65
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	178.18
	Pay	08/03/2010	Lckbx Pmt 00466546		-175.00	3.18
	Pay	08/31/2010	Lckbx Pmt 22710008		-175.00	-171.82
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	3.71
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	179.24
	Pay	10/04/2010	Lckbx Pmt 51701003		-175.00	4.24
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	179.77
	Pay	11/02/2010	Lckbx Pmt 30705002		-175.00	4.77
	Pay	11/19/2010	Lckbx Pmt 52701002		-4.24	0.53
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	176.06
	Pay	12/01/2010	Lckbx Pmt 19704002		-175.00	1.06
	Pay	01/03/2011	Lckbx Pmt 005926		-175.00	-173.94

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/06/2011	SC T/T 101030320C2		173.94	0.00
	Pay	12/15/2011	Lckbx Pmt 00796208		-425.00	-425.00
	Chg	01/23/2012	SC T/T 10-1030-320C-2		425.00	0.00
			Res Balance			0.00
321C 1			Lolokos Trust Ellen L. Zethmayr App# 83918		Beg Bal	0.00
1415 E. Central 321C	Chg	01/01/2008	sa SPECIAL ASMT		186.03	186.03
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		186.03	372.06
	Pay	02/06/2008	Direct Debit		-186.03	186.03
	Chg	03/01/2008	sa SPECIAL ASMT		186.03	372.06
	Pay	03/14/2008	Direct Debit		-186.03	186.03
	Chg	04/01/2008	sa SPECIAL ASMT		186.03	372.06
	Pay	04/15/2008	Direct Debit		-186.03	186.03
	Chg	05/01/2008	sa SPECIAL ASMT		186.03	372.06
	Pay	05/15/2008	Direct Debit		-186.03	186.03
	Pay	05/19/2008	PAYMENT 1042		-186.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	06/16/2008	Direct Debit		-186.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2008	Direct Debit		-186.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	08/15/2008	Direct Debit		-186.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2008	Direct Debit		-186.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2008	Direct Debit		-186.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	11/15/2008	Direct Debit		-186.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	12/15/2008	Direct Debit		-186.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	01/15/2009	Direct Debit		-186.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	02/13/2009	Direct Debit		-186.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	03/15/2009	Direct Debit		-186.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	04/15/2009	Direct Debit		-186.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	05/15/2009	Direct Debit		-186.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	06/15/2009	Direct Debit		-186.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2009	Direct Debit		-186.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	08/14/2009	Direct Debit		-186.03	0.00

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 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2009	Direct Debit		-186.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2009	Direct Debit		-186.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	11/13/2009	Direct Debit		-186.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2009	Direct Debit		-186.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	01/18/2010	Direct Debit		-186.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	02/12/2010	Direct Debit		-186.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	03/12/2010	Direct Debit		-186.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	04/16/2010	Direct Debit		-186.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	05/14/2010	Direct Debit		-186.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	06/14/2010	Direct Debit		-186.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2010	Direct Debit		-186.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	08/16/2010	Direct Debit		-186.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	09/14/2010	Direct Debit		-186.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	10/14/2010	Direct Debit		-186.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	11/12/2010	Direct Debit		-186.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2010	Direct Debit		-186.03	0.00
					Res Balance	0.00
322C 1			App# 83919		Beg Bal	0.00
Myrna Leib	Chg	01/01/2008	sa SPECIAL ASMT		186.03	186.03
c/o Barbara Ferguson	Pay	01/10/2008	PAYMENT 7038		-186.03	0.00
2712 Vulliet Road	Chg	02/01/2008	sa SPECIAL ASMT		186.03	186.03
Highland IL 62249	Pay	02/04/2008	PAYMENT 7078		-186.03	0.00
	Pay	02/27/2008	Lckbx Pmt 00007088		-186.03	-186.03
	Chg	03/01/2008	sa SPECIAL ASMT		186.03	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	04/02/2008	Lckbx Pmt 00007045		-186.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	05/02/2008	Lckbx Pmt 00007061		-186.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		186.03	186.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2008	Lckbx Pmt 00007100		-186.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	07/09/2008	Lckbx Pmt 00007161		-186.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	08/07/2008	Lckbx Pmt 00007127		-186.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	09/04/2008	Lckbx Pmt 00007133		-186.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		186.03	186.03
	Chg	11/01/2008	sa SPECIAL ASMT		186.03	372.06
	Pay	11/06/2008	PAYMENT 7255		-186.03	186.03
	Pay	11/10/2008	PAYMENT 7254		-186.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	12/09/2008	Lckbx Pmt 00007262		-186.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	01/02/2009	Lckbx Pmt 00007273		-186.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	02/17/2009	Lckbx Pmt 00007293		-186.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	03/05/2009	Lckbx Pmt 00007306		-186.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	04/03/2009	Lckbx Pmt 00007320		-186.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		186.03	186.03
	Chg	06/01/2009	sa SPECIAL ASMT		186.03	372.06
	Pay	06/15/2009	Direct Debit		-186.03	186.03
	Pay	06/17/2009	Lckbx Pmt 00007330		-186.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2009	Direct Debit		-186.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	08/14/2009	Direct Debit		-186.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2009	Direct Debit		-186.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2009	Direct Debit		-186.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	11/13/2009	Direct Debit		-186.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2009	Direct Debit		-186.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03
	Cr	06/28/2012	AP TF 501030322C2		-186.03	0.00
					Res Balance	0.00
322C 2						
	Tsunesuke Kawashima	App#	95367		Beg Bal	0.00
	1415 E. Central Rd #322C	Pay	01/28/2010	PAYMENT 77685	-2,232.36	-2,232.36
	Arlington Hts IL 60005	Chg	02/01/2010	SA SPECIAL ASMT	186.03	-2,046.33
		Chg	03/01/2010	SA SPECIAL ASMT	186.03	-1,860.30
		Chg	04/01/2010	SA SPECIAL ASMT	186.03	-1,674.27

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	SA SPECIAL ASMT		186.03	-1,488.24
	Chg	06/01/2010	SA SPECIAL ASMT		186.03	-1,302.21
	Chg	07/01/2010	SA SPECIAL ASMT		186.03	-1,116.18
	Chg	08/01/2010	SA SPECIAL ASMT		186.03	-930.15
	Chg	09/01/2010	SA SPECIAL ASMT		186.03	-744.12
	Chg	10/01/2010	SA SPECIAL ASMT		186.03	-558.09
	Chg	11/01/2010	SA SPECIAL ASMT		186.03	-372.06
	Chg	12/01/2010	SA SPECIAL ASMT		186.03	-186.03
	Chg	06/28/2012	AP T/T 501030322C1		186.03	0.00
					Res Balance	0.00
401A 3			App# 83920		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	02/06/2008	Direct Debit		-128.56	128.56
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	03/14/2008	Direct Debit		-128.56	128.56
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	04/08/2008	PAYMENT 111		-128.56	128.56
	Pay	04/15/2008	Direct Debit		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
402A 2	Linda Olson	App#	83921		Beg Bal	0.00
	1415 E. Central	402A	Chg	01/01/2008	sa SPECIAL ASMT	128.56
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	128.56
			Chg	03/01/2008	sa SPECIAL ASMT	128.56
			Pay	03/14/2008	Lckbx Pmt 00992772	-128.56
			Chg	04/01/2008	sa SPECIAL ASMT	128.56
						385.68
						257.12
						385.68

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2008	Lckbx Pmt 00126553		-128.56	257.12
	Pay	04/18/2008	PAYMENT 20356		-256.52	0.60
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	05/15/2008	Lckbx Pmt 00435749		-128.56	0.60
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	06/12/2008	Lckbx Pmt 00701589		-128.56	0.60
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	07/14/2008	Lckbx Pmt 00870040		-128.56	0.60
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	08/12/2008	Lckbx Pmt 00271809		-128.56	0.60
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	09/11/2008	Lckbx Pmt 00393443		-128.56	0.60
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	10/14/2008	Lckbx Pmt 00658141		-128.56	0.60
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	11/12/2008	Lckbx Pmt 00152351		-128.56	0.60
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	129.16
	Pay	12/12/2008	Lckbx Pmt 00402238		-128.56	0.60
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	01/13/2009	Lckbx Pmt 00868758		-128.56	0.60
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	02/17/2009	Lckbx Pmt 00304158		-128.56	0.60
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	03/16/2009	Lckbx Pmt 00606286		-128.56	0.60
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	04/13/2009	Lckbx Pmt 00201749		-128.56	0.60
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	05/14/2009	Lckbx Pmt 00670177		-128.56	0.60
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	06/12/2009	Lckbx Pmt 00227660		-128.56	0.60
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	07/13/2009	Lckbx Pmt 00187944		-128.56	0.60
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	08/13/2009	Lckbx Pmt 00305688		-128.56	0.60
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	09/11/2009	Lckbx Pmt 00349293		-128.56	0.60
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	10/13/2009	Lckbx Pmt 00823710		-128.56	0.60
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	11/10/2009	Lckbx Pmt 00487306		-128.56	0.60
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	129.16
	Pay	12/14/2009	Lckbx Pmt 00849922		-128.56	0.60
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	01/15/2010	Lckbx Pmt 00069587		-128.56	0.60
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	02/16/2010	Lckbx Pmt 00297307		-128.56	0.60

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	03/12/2010	Lckbx Pmt 00349820		-128.56	0.60
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	04/13/2010	Lckbx Pmt 00942272		-128.56	0.60
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	05/13/2010	Lckbx Pmt 00246843		-128.56	0.60
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	06/15/2010	Lckbx Pmt 00463789		-128.56	0.60
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	07/14/2010	Lckbx Pmt 00929498		-128.56	0.60
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	08/13/2010	Lckbx Pmt 36703009		-128.56	0.60
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	09/14/2010	Lckbx Pmt 80704001		-128.56	0.60
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	10/13/2010	Lckbx Pmt 15700001		-128.56	0.60
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	11/10/2010	Lckbx Pmt 97700001		-128.56	0.60
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	129.16
	Pay	12/13/2010	Lckbx Pmt 52708004		-128.56	0.60
	Cr	06/26/2012	WZ Write Off-BoD		-0.60	0.00
					Res Balance	0.00
403A 2						
Mark Lithall	App#	83922			Beg Bal	0.00
1615 E. Central Rd., #118C	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
Arlington Heigh IL 60005	Pay	01/14/2008	PAYMENT 4238		-93.33	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	02/13/2008	Lckbx Pmt 00004300		-93.36	-0.03
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.30
	Pay	03/13/2008	Lckbx Pmt 00001063		-93.33	-0.03
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.30
	Pay	04/16/2008	Lckbx Pmt 00001160		-93.33	-0.03
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.30
	Pay	05/15/2008	Lckbx Pmt 00001136		-93.33	-0.03
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.30
	Pay	06/30/2008	PAYMENT 1311		-93.33	-0.03
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.30
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	186.63
	Pay	08/06/2008	PAYMENT 1390		-93.33	93.30
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	186.63
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	279.96
	Pay	10/16/2008	Lckbx Pmt 00001462		-93.33	186.63
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	279.96
	Chg	11/30/2008	LC Late Charge		25.00	304.96
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	398.29
	Cr	12/01/2008	LC Waive Late Fee		-25.00	373.29

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/31/2008	PAYMENT 1562		-93.33	279.96
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	373.29
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	02/19/2009	Lckbx Pmt 00001134		-93.33	373.29
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	03/13/2009	Lckbx Pmt 00001144		-93.33	373.29
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	04/16/2009	Lckbx Pmt 00001178		-93.33	373.29
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	05/18/2009	Lckbx Pmt 00001259		-93.33	373.29
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	06/11/2009	Lckbx Pmt 00001307		-93.33	373.29
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	07/15/2009	Lckbx Pmt 00001589		-93.33	373.29
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	08/19/2009	Lckbx Pmt 00001521		-93.33	373.29
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	09/11/2009	Lckbx Pmt 00001544		-93.33	373.29
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	10/15/2009	Lckbx Pmt 00001641		-93.33	373.29
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	466.62
	Pay	11/16/2009	Lckbx Pmt 00001429		-93.93	372.69
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	466.02
	Pay	12/17/2009	Lckbx Pmt 00001467		-93.33	372.69
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	01/19/2010	Lckbx Pmt 00001538		-93.33	372.69
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	02/16/2010	Lckbx Pmt 00001576		-93.33	372.69
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	03/16/2010	Lckbx Pmt 00000153		-93.33	372.69
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	04/19/2010	Lckbx Pmt 00000188		-93.33	372.69
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	05/17/2010	Lckbx Pmt 00000240		-93.33	372.69
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	06/16/2010	Lckbx Pmt 00001281		-93.33	372.69
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	07/12/2010	Lckbx Pmt 00001333		-93.33	372.69
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	08/23/2010	Lckbx Pmt 04002850		-93.33	372.69
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	09/30/2010	Lckbx Pmt 77001130		-93.33	372.69
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	10/25/2010	Lckbx Pmt 24002640		-93.33	372.69
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	11/16/2010	Lckbx Pmt 67001790		-93.33	372.69

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	466.02
	Pay	12/24/2010	Lckbx Pmt 55001730		-93.33	372.69
	Pay	02/22/2011	PAYMENT 022546		-372.69	0.00
					Res Balance	0.00
404A 3			App# 83923		Beg Bal	0.00
1415 E. Central	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 478		-98.89	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/04/2008	PAYMENT 480		-98.89	0.00
	Pay	02/21/2008	Lckbx Pmt 00000492		-98.89	-98.89
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	03/11/2008	Lckbx Pmt 00000502		-3,263.37	-3,263.37
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	-3,164.48
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	-3,065.59
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	-2,966.70
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	-2,867.81
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	-2,768.92
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	-2,670.03
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	-2,571.14
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	-2,472.25
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	-2,373.36
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	-2,274.47
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	-2,175.58
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	-2,076.69
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	-1,977.80
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	-1,878.91
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	-1,780.02
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	-1,681.13
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	-1,582.24
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	-1,483.35
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	-1,384.46
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	-1,285.57
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	-1,186.68
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	-1,087.79
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	-988.90
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	-890.01
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	-791.12
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	-692.23
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	-593.34
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	-494.45
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	-395.56
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	-296.67
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	-197.78
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	-98.89
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
405A 4	Lynn Raymond	App# 83924				Beg Bal 0.00
1415 E. Central	405A	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33
Arlington Heights	IL 60005	Pay	01/24/2008 PAYMENT 1988		-93.33	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	02/15/2008 Lckbx Pmt 00001994		-93.33	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	03/11/2008 Lckbx Pmt 00002007		-93.33	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	04/11/2008 Lckbx Pmt 00002017		-93.33	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	05/20/2008 Lckbx Pmt 00002023		-93.33	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	06/10/2008 Lckbx Pmt 00002026		-93.33	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	07/14/2008 Lckbx Pmt 00002033		-93.33	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	08/12/2008 Lckbx Pmt 00002041		-93.33	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	09/12/2008 Lckbx Pmt 00002052		-93.33	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	10/16/2008 Lckbx Pmt 00002059		-93.33	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	11/12/2008 Lckbx Pmt 00002065		-93.33	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	12/26/2008 Lckbx Pmt 00002079		-93.33	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	01/23/2009 Lckbx Pmt 00007034		-93.33	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	02/18/2009 Lckbx Pmt 00002085		-93.33	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	03/19/2009 Lckbx Pmt 00002093		-93.33	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	04/14/2009 Lckbx Pmt 00002101		-93.33	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	05/18/2009 Lckbx Pmt 00002108		-93.33	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	06/22/2009 Lckbx Pmt 00002114		-93.33	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	07/21/2009 Lckbx Pmt 00002123		-93.33	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	08/17/2009 Lckbx Pmt 00002130		-93.33	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	09/21/2009 Lckbx Pmt 00002140		-93.33	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/19/2009	Lckbx Pmt 00002177		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/23/2009	Lckbx Pmt 00002185		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/17/2009	Lckbx Pmt 00002191		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/22/2010	Lckbx Pmt 00002199		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/23/2010	Lckbx Pmt 00002210		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/22/2010	Lckbx Pmt 00002219		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/15/2010	Lckbx Pmt 00002225		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/18/2010	Lckbx Pmt 00899663		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/09/2010	Lckbx Pmt 00071579		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/14/2010	Lckbx Pmt 00645522		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/13/2010	Lckbx Pmt 14700006		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2010	Lckbx Pmt 33703003		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/12/2010	Lckbx Pmt 72710002		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/10/2010	Lckbx Pmt 48704001		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2010	Lckbx Pmt 05702001		-93.33	0.00
					Res Balance	0.00
406A 3			App# 83925		Beg Bal	0.00
1415 E. Central	406A	Chg	01/01/2008	sa SPECIAL ASMT	98.89	98.89
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	98.89	197.78
		Pay	02/04/2008	PAYMENT 3008	-98.89	98.89
		Pay	02/19/2008	Lckbx Pmt 00003010	-98.89	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	03/19/2008	Lckbx Pmt 00003023	-98.89	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	04/02/2008	Lckbx Pmt 00003033	-98.89	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	05/07/2008	Lckbx Pmt 00003043	-98.89	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	06/04/2008	Lckbx Pmt 00003053	-98.89	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	07/02/2008	Lckbx Pmt 00003059	-98.89	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	08/04/2008	Lckbx Pmt 00003065		-98.89	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	09/05/2008	Lckbx Pmt 00003109		-98.89	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	10/09/2008	Lckbx Pmt 00003116		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	11/03/2008	Lckbx Pmt 00003130		-98.89	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	12/08/2008	Lckbx Pmt 00003166		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/02/2009	Lckbx Pmt 00003178		-231.58	-132.69
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	-33.80
	Pay	02/10/2009	Lckbx Pmt 00003189		-98.89	-132.69
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	-33.80
	Chg	03/04/2009	SC T/T 101030406A3		132.69	98.89
	Pay	03/11/2009	Lckbx Pmt 00003138		-98.89	0.00
	Pay	03/25/2009	Lckbx Pmt 00003153		-98.89	-98.89
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/05/2009	Lckbx Pmt 00003072		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/16/2009	Lckbx Pmt 00003087		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2009	Lckbx Pmt 00003092		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/10/2009	Lckbx Pmt 00003194		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/14/2009	Lckbx Pmt 00003202		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/08/2009	Lckbx Pmt 00003212		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/06/2009	Lckbx Pmt 00003221		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/10/2009	Lckbx Pmt 00003226		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/11/2010	Lckbx Pmt 00003237		-321.58	-222.69
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	-123.80
	Pay	02/01/2010	Lckbx Pmt 00003248		-98.89	-222.69
	Chg	02/18/2010	SC T/T 10-1030-406A-3		321.58	98.89
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	197.78
	Pay	03/03/2010	Lckbx Pmt 00003314		-98.89	98.89
	Pay	03/17/2010	PAYMENT 021867		-98.86	0.03
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	04/08/2010	Lckbx Pmt 00003327		-98.89	0.03
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.92

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2010	Lckbx Pmt 00003335		-98.89	0.03
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	06/04/2010	Lckbx Pmt 00003343		-98.89	0.03
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	07/12/2010	Lckbx Pmt 00003352		-98.89	0.03
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	08/09/2010	Lckbx Pmt 00003362		-98.89	0.03
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	09/09/2010	Lckbx Pmt 69002530		-98.89	0.03
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	10/05/2010	Lckbx Pmt 77002590		-98.89	0.03
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	11/08/2010	Lckbx Pmt 87003650		-98.89	0.03
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.92
	Pay	12/01/2010	Lckbx Pmt 97004190		-98.89	0.03
	Cr	06/26/2012	WZ Write Off-BoD		-0.03	0.00
					Res Balance	0.00
407A 1			App# 83926		Beg Bal	0.00
Margaret Lytle						
1415 E. Central 407A	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/13/2008	Lckbx Pmt 00008830		-140.30	140.30
	Pay	02/13/2008	Lckbx Pmt 00008830		-140.30	0.00
	Pay	02/13/2008	Lckbx Pmt 00008830		-140.30	-140.30
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/09/2008	Lckbx Pmt 00008845		-420.90	-280.60
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	-140.30
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/11/2008	PAYMENT 8871		-420.90	-280.60
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	-140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/10/2008	Lckbx Pmt 00008915		-420.90	-280.60
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	-140.30
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/06/2009	Lckbx Pmt 00008958		-420.90	-280.60
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	-140.30
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/07/2009	Lckbx Pmt 00008981		-420.90	-280.60
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	-140.30
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/08/2009	Lckbx Pmt 00009015		-420.90	-280.60
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	-140.30
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/05/2009	Lckbx Pmt 00009051		-420.90	-280.60
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	-140.30
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	12/28/2009	Lckbx Pmt 00009091		-140.30	-140.30
	Pay	12/28/2009	Lckbx Pmt 00009091		-140.30	-280.60
	Pay	12/28/2009	Lckbx Pmt 00009091		-140.30	-420.90
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	-280.60
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	-140.30
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/12/2010	Lckbx Pmt 00009120		-420.90	-280.60
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	-140.30
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/01/2010	Lckbx Pmt 00009147		-420.90	-280.60
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	-140.30
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	0.00
	Pay	09/29/2010	Lckbx Pmt 71600410		-140.30	-140.30
	Pay	09/29/2010	Lckbx Pmt 71600420		-140.30	-280.60
	Pay	09/29/2010	Lckbx Pmt 71600430		-140.30	-420.90
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	-280.60
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	-140.30
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	0.00
					Res Balance	0.00
408A 5	Robert Casella	App# 83927			Beg Bal	0.00
	1415 E. Central Rd., #408A	Chg	01/01/2008	sa SPECIAL ASMT	145.86	145.86
	Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	145.86	291.72
		Pay	02/06/2008	Direct Debit	-145.86	145.86
		Chg	03/01/2008	sa SPECIAL ASMT	145.86	291.72
		Pay	03/11/2008	Lckbx Pmt 00004551	-145.86	145.86
		Pay	03/14/2008	Direct Debit	-145.86	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	145.86	145.86
		Pay	04/15/2008	Direct Debit	-145.86	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	145.86	145.86
		Pay	05/15/2008	Direct Debit	-145.86	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	145.86	145.86
		Pay	06/16/2008	Direct Debit	-145.86	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	145.86	145.86
		Pay	07/15/2008	Direct Debit	-145.86	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	145.86	145.86
		Pay	08/15/2008	Direct Debit	-145.86	0.00

Resident Transaction Report
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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	09/15/2008	Direct Debit		-145.86	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	10/15/2008	Direct Debit		-145.86	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	11/15/2008	Direct Debit		-145.86	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	12/15/2008	Direct Debit		-145.86	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	01/15/2009	Direct Debit		-145.86	0.00
	Chg	01/21/2009	NS Return Check Fee		30.00	30.00
	Rev	01/21/2009	NSF January ACH		145.86	175.86
	Pay	01/27/2009	Lckbx Pmt 00001124		-145.86	30.00
	Pay	01/27/2009	Lckbx Pmt 00001122		-175.86	-145.86
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	0.00
	Cr	02/11/2009	sa SPECIAL ASMT		-145.86	-145.86
	Tr	02/28/2009	T/T 501030408A6 00001124		145.86	0.00
	Pay	03/03/2009	Lckbx Pmt 00001181		-145.86	-145.86
	Tr	03/31/2009	T/T 501030408A6 00001181		145.86	0.00
	Pay	04/07/2009	Lckbx Pmt 00001340		-145.86	-145.86
	Pay	04/29/2009	Lckbx Pmt 00001358		-145.86	-291.72
	Tr	05/11/2009	T/T 501030408A6 00001340		145.86	-145.86
	Tr	05/11/2009	T/T 501030408A6 00001358		145.86	0.00
			Res Balance			0.00
408A 6			Rocco Casella	App# 90873	Beg Bal	0.00
			1415 E Central Rd #408A			
			Arlington Hts IL 60005			
	Chg	02/11/2009	SA SPECIAL ASMT		145.86	145.86
	Pay	02/28/2009	Payment 00001124		-145.86	0.00
	Chg	03/01/2009	SA SPECIAL ASMT		145.86	145.86
	Pay	03/31/2009	Lckbx Pmt 3/3/09 00001181		-145.86	0.00
	Chg	04/01/2009	SA SPECIAL ASMT		145.86	145.86
	Chg	05/01/2009	SA SPECIAL ASMT		145.86	291.72
	Pay	05/11/2009	4/7/09 Pmt ck#1340 00001340		-145.86	145.86
	Pay	05/11/2009	4/29/09 Pmt ck#1358 00001358		-145.86	0.00
	Chg	06/01/2009	SA SPECIAL ASMT		145.86	145.86
	Pay	06/01/2009	Lckbx Pmt 00001371		-145.86	0.00
	Chg	07/01/2009	SA SPECIAL ASMT		145.86	145.86
	Pay	07/01/2009	Lckbx Pmt 00001378		-145.86	0.00
	Pay	07/27/2009	Lckbx Pmt 00001400		-145.86	-145.86
	Chg	08/01/2009	SA SPECIAL ASMT		145.86	0.00
	Pay	08/31/2009	Lckbx Pmt 00001413		-145.86	-145.86
	Chg	09/01/2009	SA SPECIAL ASMT		145.86	0.00
	Pay	09/30/2009	Lckbx Pmt 00001426		-145.86	-145.86
	Chg	10/01/2009	SA SPECIAL ASMT		145.86	0.00
	Chg	11/01/2009	SA SPECIAL ASMT		145.86	145.86
	Pay	11/02/2009	Lckbx Pmt 00001436		-145.86	0.00

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Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/25/2009	Lckbx Pmt 00001447		-145.86	-145.86
	Chg	12/01/2009	SA SPECIAL ASMT		145.86	0.00
	Pay	12/24/2009	Lckbx Pmt 00001463		-145.86	-145.86
	Chg	01/01/2010	SA SPECIAL ASMT		145.86	0.00
	Chg	02/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	02/16/2010	Lckbx Pmt 00001483		-145.86	0.00
	Chg	03/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	03/11/2010	Lckbx Pmt 00001500		-145.86	0.00
	Chg	04/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	04/05/2010	Lckbx Pmt 00001510		-145.86	0.00
	Chg	05/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	05/13/2010	Lckbx Pmt 00001531		-145.86	0.00
	Chg	06/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	06/15/2010	Lckbx Pmt 00001549		-145.86	0.00
	Chg	07/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	07/09/2010	Lckbx Pmt 00001560		-145.86	0.00
	Chg	08/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	08/12/2010	Lckbx Pmt 84003070		-145.86	0.00
	Chg	09/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	09/14/2010	Lckbx Pmt 93003790		-145.86	0.00
	Chg	10/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	10/14/2010	Lckbx Pmt 07005170		-145.86	0.00
	Chg	11/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	11/12/2010	Lckbx Pmt 11002270		-145.86	0.00
	Chg	12/01/2010	SA SPECIAL ASMT		145.86	145.86
	Pay	12/15/2010	Lckbx Pmt 17004270		-145.86	0.00
					Res Balance	0.00
409B 3			App# 83928		Beg Bal	0.00
1415 E. Central	409B	Chg	01/01/2008 sa SPECIAL ASMT		128.56	128.56
Arlington Heights	IL 60005	Pay	01/10/2008 PAYMENT 7368		-128.56	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	02/11/2008 PAYMENT 7399		-128.56	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	03/05/2008 Lckbx Pmt 00007418		-128.56	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	04/07/2008 Lckbx Pmt 00007445		-128.56	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	05/09/2008 Lckbx Pmt 00007464		-128.56	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	06/09/2008 Lckbx Pmt 00007485		-128.56	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	07/09/2008 Lckbx Pmt 00007506		-128.56	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	08/11/2008 Lckbx Pmt 00007526		-128.56	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		128.56	128.56

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/09/2008	Lckbx Pmt 00007546		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/06/2008	Lckbx Pmt 00007568		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/10/2008	Lckbx Pmt 00007589		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/10/2008	Lckbx Pmt 00007619		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/06/2009	Lckbx Pmt 00007639		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/04/2009	Lckbx Pmt 00007656		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/05/2009	Lckbx Pmt 00007681		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/10/2009	Lckbx Pmt 00007697		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/11/2009	Lckbx Pmt 00007713		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/04/2009	Lckbx Pmt 00007731		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/08/2009	Lckbx Pmt 00007754		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/07/2009	Lckbx Pmt 00007774		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/04/2009	Lckbx Pmt 00007794		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/07/2009	Lckbx Pmt 00007813		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/05/2009	Lckbx Pmt 00007834		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/10/2009	Lckbx Pmt 00007855		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/08/2010	Lckbx Pmt 00007885		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/04/2010	Lckbx Pmt 00007905		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/11/2010	Lckbx Pmt 00007917		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/08/2010	Lckbx Pmt 00007932		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/06/2010	Lckbx Pmt 00007950		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/09/2010	Lckbx Pmt 00007962		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/07/2010	Lckbx Pmt 00007980		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/11/2010	Lckbx Pmt 00007997		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/08/2010	Lckbx Pmt 12001430		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/07/2010	Lckbx Pmt 27001330		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/08/2010	Lckbx Pmt 44006290		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/06/2010	Lckbx Pmt 65003030		-128.56	0.00
					Res Balance	0.00
410B 4			App# 83929		Beg Bal	0.00
1415 E. Central 410B	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 2568		-128.56	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2008	Lckbx Pmt 00002574		-128.56	0.00
	Pay	02/29/2008	Lckbx Pmt 00002582		-128.56	-128.56
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/02/2008	Lckbx Pmt 00002591		-128.56	0.00
	Pay	04/30/2008	Lckbx Pmt 00002601		-128.56	-128.56
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	0.00
	Pay	05/30/2008	Lckbx Pmt 00002612		-128.56	-128.56
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	0.00
	Pay	06/25/2008	Lckbx Pmt 00002620		-128.56	-128.56
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/04/2008	Lckbx Pmt 00002631		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/04/2008	Lckbx Pmt 00002639		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/03/2008	Lckbx Pmt 00002652		-128.56	0.00
	Pay	10/30/2008	Lckbx Pmt 00002656		-128.56	-128.56
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/01/2008	Lckbx Pmt 00002670		-128.56	0.00
	Pay	12/26/2008	Lckbx Pmt 00002675		-128.56	-128.56
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/03/2009	Lckbx Pmt 00002685		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/05/2009	Lckbx Pmt 00002693		-128.56	0.00
	Pay	03/31/2009	Lckbx Pmt 00002698		-128.56	-128.56
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/01/2009	Lckbx Pmt 00002707		-128.56	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56	
	Pay	06/01/2009	Lckbx Pmt 00002715		-128.56	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56	
	Pay	07/02/2009	Lckbx Pmt 00002722		-128.56	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56	
	Pay	08/04/2009	Lckbx Pmt 00002730		-128.56	0.00	
	Pay	08/28/2009	Lckbx Pmt 00002736		-128.56	-128.56	
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56	
	Pay	10/02/2009	Lckbx Pmt 00002744		-128.56	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56	
	Pay	11/02/2009	Lckbx Pmt 00002752		-128.56	0.00	
	Pay	11/30/2009	Lckbx Pmt 00002758		-128.56	-128.56	
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	0.00	
	Pay	12/31/2009	Lckbx Pmt 00002766		-128.56	-128.56	
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Pay	01/28/2010	Lckbx Pmt 00004220		-128.56	-128.56	
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56	
	Pay	03/03/2010	Lckbx Pmt 00004257		-128.56	0.00	
	Pay	03/31/2010	Lckbx Pmt 00004285		-128.56	-128.56	
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Pay	04/28/2010	Lckbx Pmt 00004322		-128.56	-128.56	
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56	
	Pay	06/02/2010	Lckbx Pmt 00004341		-128.56	0.00	
	Pay	06/30/2010	Lckbx Pmt 00004372		-128.56	-128.56	
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Pay	07/29/2010	Lckbx Pmt 00004401		-128.56	-128.56	
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Pay	08/31/2010	Lckbx Pmt 30005270		-128.56	-128.56	
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Pay	09/29/2010	Lckbx Pmt 62002530		-128.56	-128.56	
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Pay	10/28/2010	Lckbx Pmt 91001370		-128.56	-128.56	
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56	
	Pay	12/02/2010	Lckbx Pmt 17003350		-128.56	0.00	
					Res Balance	0.00	
411B 2	Stanislaw Bijatowski	App#	83930		Beg Bal	0.00	
	1415 E. Central	411B	Chg	01/01/2008	sa SPECIAL ASMT	93.33	93.33
	Arlington Heights	IL 60005	Pay	01/10/2008	PAYMENT 1186	-93.33	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay	02/13/2008	Lckbx Pmt 00001197	-93.33	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	93.33	93.33

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2008	Lckbx Pmt 00001204		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2008	Lckbx Pmt 00001216		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/09/2008	Lckbx Pmt 00001224		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/11/2008	Lckbx Pmt 00001230		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/10/2008	Lckbx Pmt 00001239		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/11/2008	Lckbx Pmt 00001247		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2008	Lckbx Pmt 00001253		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/09/2008	Lckbx Pmt 00001264		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/17/2008	PAYMENT 1272		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/12/2008	Lckbx Pmt 00001281		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/20/2009	Lckbx Pmt 00001289		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2009	Lckbx Pmt 00001296		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/16/2009	Lckbx Pmt 00001303		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/13/2009	Lckbx Pmt 00001312		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2009	Lckbx Pmt 00001324		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2009	Lckbx Pmt 00001328		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/13/2009	Lckbx Pmt 00001335		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/12/2009	Lckbx Pmt 00001341		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2009	Lckbx Pmt 00001351		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/13/2009	Lckbx Pmt 00001354		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2009	Lckbx Pmt 00001394		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2009	Lckbx Pmt 00001398		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/15/2010	Lckbx Pmt 00001405		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/12/2010	Lckbx Pmt 00001412		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/12/2010	Lckbx Pmt 00001415		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/12/2010	Lckbx Pmt 00001361		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/12/2010	Lckbx Pmt 00001367		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/09/2010	Lckbx Pmt 00001371		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/14/2010	Lckbx Pmt 00001377		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/11/2010	Lckbx Pmt 00001382		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/07/2010	Lckbx Pmt 86005130		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/14/2010	Lckbx Pmt 89005410		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2010	Lckbx Pmt 04001970		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/07/2010	Lckbx Pmt 11002330		-93.33	0.00
					Res Balance	0.00
412B 1			App# 83931		Beg Bal	0.00
Robert Witek						
4911 North Monitor	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
Chicago IL 60630	Chg	02/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	02/11/2008	PAYMENT 01605604		-98.89	98.89
	Pay	02/26/2008	PAYMENT 18474822		-98.89	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	03/06/2008	Lckbx Pmt 00099652		-98.89	0.00
	Pay	03/24/2008	Lckbx Pmt 00099652		-98.89	-98.89
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	04/28/2008	Lckbx Pmt 00021266		-98.89	-98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	05/27/2008	Lckbx Pmt 00034968		-98.89	-98.89
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	06/11/2008	Lckbx Pmt 00021453		-98.89	-98.89
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	07/02/2008	Lckbx Pmt 00021465		-98.89	-98.89
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	08/11/2008	Lckbx Pmt 00281708		-98.89	-98.89
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	09/03/2008	Lckbx Pmt 00281729		-98.89	-98.89
	Pay	09/15/2008	Lckbx Pmt 00051294		-98.89	-197.78
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	-98.89
	Pay	10/22/2008	Lckbx Pmt 00047417		-98.89	-197.78

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	-98.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/13/2009	Lckbx Pmt 00103969		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/10/2009	Lckbx Pmt 00194438		-98.89	0.00
	Pay	02/20/2009	Lckbx Pmt 00104446		-98.89	-98.89
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	03/03/2009	Lckbx Pmt 00116319		-98.89	-98.89
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	04/16/2009	Lckbx Pmt 00194572		-98.89	-98.89
	Pay	04/21/2009	Lckbx Pmt 00228779		-98.89	-197.78
	Pay	04/24/2009	Lckbx Pmt 00236658		-98.89	-296.67
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	-197.78
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	-98.89
	Pay	06/18/2009	Lckbx Pmt 00266600		-98.89	-197.78
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	-98.89
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	08/20/2009	Lckbx Pmt 00247227		-98.89	-98.89
	Pay	08/20/2009	Lckbx Pmt 00247227		-98.89	-197.78
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	-98.89
	Pay	09/08/2009	Lckbx Pmt 00267023		-197.78	-296.67
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	-197.78
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	-98.89
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/15/2010	Lckbx Pmt 00331413		-98.89	0.00
	Pay	01/15/2010	Lckbx Pmt 00331413		-98.89	-98.89
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Lckbx Pmt 00000148		-98.89	0.00
	Pay	03/12/2010	Lckbx Pmt 00000148		-98.89	-98.89
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	04/08/2010	Lckbx Pmt 00259288		-98.89	-98.89
	Pay	04/08/2010	Lckbx Pmt 00259288		-98.89	-197.78
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	-98.89
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	06/07/2010	Lckbx Pmt 00277408		-593.34	-593.34
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	-494.45
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	-395.56
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	-296.67
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	-197.78
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	-98.89
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
413B 2	Judith Snyder-Angileri	App# 83932			Beg Bal	0.00
1415 E. Central	413B	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		93.33	186.66
		Pay	02/21/2008 Lckbx Pmt 00000872		-93.33	93.33
		Chg	03/01/2008 sa SPECIAL ASMT		93.33	186.66
		Pay	03/05/2008 Lckbx Pmt 00000883		-93.33	93.33
		Chg	04/01/2008 sa SPECIAL ASMT		93.33	186.66
		Pay	04/17/2008 Lckbx Pmt 00000906		-93.33	93.33
		Chg	05/01/2008 sa SPECIAL ASMT		93.33	186.66
		Chg	06/01/2008 sa SPECIAL ASMT		93.33	279.99
		Pay	06/09/2008 PAYMENT 928		-93.33	186.66
		Pay	06/09/2008 PAYMENT 929		-93.33	93.33
		Pay	06/20/2008 PAYMENT 1222		-100.00	-6.67
		Chg	07/01/2008 sa SPECIAL ASMT		93.33	86.66
		Pay	07/16/2008 PAYMENT 954		-93.33	-6.67
		Chg	08/01/2008 sa SPECIAL ASMT		93.33	86.66
		Chg	09/01/2008 sa SPECIAL ASMT		93.33	179.99
		Chg	10/01/2008 sa SPECIAL ASMT		93.33	273.32
		Chg	11/01/2008 sa SPECIAL ASMT		93.33	366.65
		Chg	11/30/2008 LC Late Charge		25.00	391.65
		Chg	12/01/2008 sa SPECIAL ASMT		93.33	484.98
		Cr	12/01/2008 LC Waive Late Fee		-25.00	459.98
		Chg	01/01/2009 sa SPECIAL ASMT		93.33	553.31
		Chg	02/01/2009 sa SPECIAL ASMT		93.33	646.64
		Chg	03/01/2009 sa SPECIAL ASMT		93.33	739.97
		Pay	03/23/2009 Lckbx Pmt 00001057		-93.33	646.64
		Chg	04/01/2009 sa SPECIAL ASMT		93.33	739.97
		Chg	05/01/2009 sa SPECIAL ASMT		93.33	833.30
		Chg	06/01/2009 sa SPECIAL ASMT		93.33	926.63
		Chg	07/01/2009 sa SPECIAL ASMT		93.33	1,019.96
		Chg	08/01/2009 sa SPECIAL ASMT		93.33	1,113.29
		Chg	09/01/2009 sa SPECIAL ASMT		93.33	1,206.62
		Pay	09/02/2009 PAYMENT 40615		-2,581.57	-1,374.95
		Cr	09/03/2009 sa SPECIAL ASMT		-93.33	-1,468.28
		Tr	09/15/2009 T/T 501030413B3 40615		1,374.95	-93.33
		Chg	12/14/2010 AP T/T 501030413B3		93.33	0.00
					Res Balance	0.00
413B 3	Bridie Downey	App# 93258			Beg Bal	0.00
1505 E. Central Rd #408A		Chg	09/03/2009 SA SPECIAL ASMT		93.33	93.33
Arlington Hts IL 60005		Pay	09/15/2009 PAYMENT 40615		-1,374.95	-1,281.62
		Chg	10/01/2009 SA SPECIAL ASMT		93.33	-1,188.29
		Chg	11/01/2009 SA SPECIAL ASMT		93.33	-1,094.96
		Chg	12/01/2009 SA SPECIAL ASMT		93.33	-1,001.63
		Chg	01/01/2010 SA SPECIAL ASMT		93.33	-908.30
		Chg	02/01/2010 SA SPECIAL ASMT		93.33	-814.97

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	SA SPECIAL ASMT		93.33	-721.64
	Chg	04/01/2010	SA SPECIAL ASMT		93.33	-628.31
	Chg	05/01/2010	SA SPECIAL ASMT		93.33	-534.98
	Chg	06/01/2010	SA SPECIAL ASMT		93.33	-441.65
	Chg	07/01/2010	SA SPECIAL ASMT		93.33	-348.32
	Chg	08/01/2010	SA SPECIAL ASMT		93.33	-254.99
	Chg	09/01/2010	SA SPECIAL ASMT		93.33	-161.66
	Chg	10/01/2010	SA SPECIAL ASMT		93.33	-68.33
	Chg	11/01/2010	SA SPECIAL ASMT		93.33	25.00
	Chg	12/01/2010	SA SPECIAL ASMT		93.33	118.33
	Cr	12/14/2010	AP T/F 501030413B2		-93.33	25.00
	Cr	06/28/2012	AP T/T 101030413B3		-25.00	0.00
					Res Balance	0.00
414B 3			App# 83933		Beg Bal	0.00
Dana Hodorova	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
1415 E. Central 414B	Pay	01/16/2008	PAYMENT 1573		-98.89	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/13/2008	Lckbx Pmt 00001586		-98.89	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	03/14/2008	Lckbx Pmt 00001597		-98.89	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	04/17/2008	Lckbx Pmt 00001615		-98.89	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	05/21/2008	Lckbx Pmt 00001632		-98.89	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	06/30/2008	Lckbx Pmt 00001656		-98.89	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	07/28/2008	PAYMENT 1669		-98.89	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	08/26/2008	PAYMENT 1685		-98.89	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	10/08/2008	PAYMENT 1737		-98.89	98.89
	Pay	10/29/2008	PAYMENT 1692		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	12/04/2008	PAYMENT 00001713		-98.89	98.89
	Pay	12/26/2008	Lckbx Pmt 00001756		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/15/2009	Lckbx Pmt 00001767		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/17/2009	Lckbx Pmt 00001785		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/31/2009	Lckbx Pmt 00001807		-98.89	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2009	Lckbx Pmt 00001816		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/20/2009	Lckbx Pmt 00001833		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/16/2009	Lckbx Pmt 00001854		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2009	Lckbx Pmt 00001871		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/17/2009	Lckbx Pmt 00001888		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2009	Lckbx Pmt 00001911		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/16/2009	Lckbx Pmt 00001932		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/16/2009	Lckbx Pmt 00001953		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/16/2009	Lckbx Pmt 00001972		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/19/2010	Lckbx Pmt 00001989		-98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/16/2010	Lckbx Pmt 00002008		-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/15/2010	Lckbx Pmt 00002025		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/16/2010	Lckbx Pmt 00002045		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/17/2010	Lckbx Pmt 00002062		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/16/2010	Lckbx Pmt 00002080		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/15/2010	Lckbx Pmt 00002094		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/13/2010	Lckbx Pmt 08001050		-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2010	Lckbx Pmt 26001790		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2010	Lckbx Pmt 51001710		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/16/2010	Lckbx Pmt 70001850		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/17/2010	Lckbx Pmt 91003110		-98.89	0.00
					Res Balance	0.00
415B 1	Sam Miller	App#	83934		Beg Bal	0.00
	P.O. Box 981	Chg	01/01/2008 sa SPECIAL ASMT		140.30	140.30
	Arlington Heigh IL 60006	Chg	02/01/2008 sa SPECIAL ASMT		140.30	280.60

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	420.90
	Pay	03/05/2008	PAYMENT 1147		-280.00	140.90
	Pay	03/14/2008	PAYMENT 1351		-280.00	-139.10
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	1.20
	Pay	04/08/2008	PAYMENT 20322		-140.30	-139.10
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	1.20
	Pay	05/02/2008	Lckbx Pmt 00001355		-280.60	-279.40
	Tr	05/08/2008	T/T 501040415B3 20322		140.30	-139.10
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	1.20
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	141.50
	Pay	07/03/2008	Lckbx Pmt 00002006		-140.30	1.20
	Pay	07/03/2008	Lckbx Pmt 00002006		-140.30	-139.10
	Pay	07/17/2008	Lckbx Pmt 00002015		-1.20	-140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	0.00
	Pay	08/29/2008	Lckbx Pmt 00002029		-280.60	-280.60
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	-140.30
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/04/2008	Lckbx Pmt 00002057		-280.60	-140.30
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/27/2009	Lckbx Pmt 00002089		-140.30	0.00
	Pay	01/27/2009	Lckbx Pmt 00002089		-140.30	-140.30
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/03/2009	Lckbx Pmt 00002098		-140.30	0.00
	Pay	03/03/2009	Lckbx Pmt 00002098		-140.30	-140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/08/2009	Lckbx Pmt 00002111		-140.30	0.00
	Pay	05/08/2009	Lckbx Pmt 00002111		-140.30	-140.30
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/02/2009	Lckbx Pmt 00002125		-280.60	-140.30
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/02/2009	Lckbx Pmt 00002141		-280.60	-140.30
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	10/28/2009	PAYMENT 2157		-280.60	-280.60
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	-140.30
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/06/2010	Lckbx Pmt 00002184		-140.30	0.00
	Pay	01/06/2010	Lckbx Pmt 00002184		-140.30	-140.30
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30

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

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	03/04/2010	Lckbx Pmt 00002200		-280.60	-140.30	
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	0.00	
	Pay	04/28/2010	Lckbx Pmt 00002208		-200.60	-200.60	
	Pay	04/28/2010	Lckbx Pmt 00002206		-186.66	-387.26	
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	-246.96	
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	-106.66	
	Tr	06/08/2010	T/T 501010405A3 00002206		186.66	80.00	
	Pay	06/30/2010	Lckbx Pmt 00002221		-280.60	-200.60	
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	-60.30	
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	80.00	
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	220.30	
	Pay	09/01/2010	Lckbx Pmt 31601510		-140.30	80.00	
	Pay	09/01/2010	Lckbx Pmt 31601520		-140.30	-60.30	
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	80.00	
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	220.30	
	Pay	11/01/2010	Lckbx Pmt 46002530		-280.60	-60.30	
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	80.00	
	Pay	01/26/2011	PAYMENT 022492		-80.00	0.00	
					Res Balance	0.00	
416B 2	Robert Bennett	App#	83935		Beg Bal	0.00	
	1415 E. Central	416B	Chg	01/01/2008	sa SPECIAL ASMT	145.86	145.86
	Arlington Heigh IL 60005		Pay	01/14/2008	PAYMENT 9799	-145.86	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	02/11/2008	PAYMENT 9824	-145.86	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	03/06/2008	Lckbx Pmt 00009844	-145.86	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	04/04/2008	Lckbx Pmt 00001044	-145.86	0.00
			Chg	05/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	05/07/2008	Lckbx Pmt 00001069	-145.86	0.00
			Chg	06/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	06/05/2008	Lckbx Pmt 00001090	-145.86	0.00
			Chg	07/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	07/07/2008	Lckbx Pmt 00001114	-145.86	0.00
			Chg	08/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	08/04/2008	Lckbx Pmt 00001135	-145.86	0.00
			Chg	09/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	09/04/2008	Lckbx Pmt 00001159	-145.86	0.00
			Chg	10/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	10/06/2008	Lckbx Pmt 00001179	-145.86	0.00
			Chg	11/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	11/05/2008	Lckbx Pmt 00001206	-145.86	0.00
			Chg	12/01/2008	sa SPECIAL ASMT	145.86	145.86
			Pay	12/05/2008	Lckbx Pmt 00001227	-145.86	0.00
			Chg	01/01/2009	sa SPECIAL ASMT	145.86	145.86

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2009	Lckbx Pmt 00001256		-145.86	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	02/06/2009	Lckbx Pmt 00001276		-145.86	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	03/09/2009	Lckbx Pmt 00001288		-145.86	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	04/07/2009	Lckbx Pmt 00001308		-145.86	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	05/04/2009	Lckbx Pmt 00001328		-145.86	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	06/04/2009	Lckbx Pmt 00001352		-145.86	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	07/07/2009	Lckbx Pmt 00001367		-145.86	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	08/04/2009	Lckbx Pmt 00001390		-145.86	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	09/03/2009	Lckbx Pmt 00001415		-145.86	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	10/07/2009	Lckbx Pmt 00001445		-145.86	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	11/06/2009	Lckbx Pmt 00001466		-145.86	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	12/04/2009	Lckbx Pmt 00001490		-145.86	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	01/07/2010	Lckbx Pmt 00001527		-145.86	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	02/04/2010	Lckbx Pmt 00001547		-145.86	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	03/05/2010	Lckbx Pmt 00001568		-145.86	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	04/05/2010	Lckbx Pmt 00001592		-145.86	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	05/07/2010	Lckbx Pmt 00001615		-145.86	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	145.86
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	07/07/2010	Lckbx Pmt 00001655		-145.86	145.86
	Pay	07/07/2010	Lckbx Pmt 00001653		-145.86	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	08/04/2010	Lckbx Pmt 00001677		-145.86	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	09/07/2010	Lckbx Pmt 03002430		-145.86	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	10/04/2010	Lckbx Pmt 28002230		-145.86	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	11/04/2010	Lckbx Pmt 51003750		-145.86	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	145.86

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2010	Lckbx Pmt 71003290		-145.86	0.00
					Res Balance	0.00
417C 3			George Pantazis	App# 83936	Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		131.03	131.03
	Chg	02/01/2008	sa SPECIAL ASMT		131.03	262.06
	Pay	02/15/2008	Lckbx Pmt 00124419		-131.03	131.03
	Pay	02/19/2008	Lckbx Pmt 00775159		-131.03	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	03/17/2008	Lckbx Pmt 00775169		-131.03	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	04/15/2008	Lckbx Pmt 00054754		-131.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	05/13/2008	Lckbx Pmt 00775200		-131.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	06/18/2008	Lckbx Pmt 00775211		-131.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2008	Lckbx Pmt 00775221		-131.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	08/14/2008	Lckbx Pmt 00775232		-131.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2008	Lckbx Pmt 00775244		-131.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	10/14/2008	Lckbx Pmt 00775256		-131.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	11/18/2008	Lckbx Pmt 00775271		-131.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	12/17/2008	Lckbx Pmt 00775281		-131.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	01/15/2009	Lckbx Pmt 00775294		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	02/17/2009	Lckbx Pmt 00775310		-131.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	03/19/2009	Lckbx Pmt 00775320		-131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/14/2009	Lckbx Pmt 00775331		-131.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	05/18/2009	Lckbx Pmt 00775341		-131.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	06/17/2009	Lckbx Pmt 00264197		-131.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	07/16/2009	Lckbx Pmt 00061092		-131.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	08/17/2009	Lckbx Pmt 00289837		-131.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	09/14/2009	Lckbx Pmt 00775379		-131.03	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/21/2009	Lckbx Pmt 00047214		-131.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	11/16/2009	Lckbx Pmt 00775007		-131.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	12/16/2009	Lckbx Pmt 00844393		-131.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	01/20/2010	Lckbx Pmt 00252191		-131.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	02/16/2010	Lckbx Pmt 00878953		-131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/15/2010	Lckbx Pmt 00141025		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/13/2010	Lckbx Pmt 00781318		-131.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/17/2010	Lckbx Pmt 00010915		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	06/15/2010	Lckbx Pmt 00004699		-131.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	07/19/2010	Lckbx Pmt 00135991		-131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/17/2010	Lckbx Pmt 90703002		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/16/2010	Lckbx Pmt 85701004		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/19/2010	Lckbx Pmt 49703003		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/15/2010	Lckbx Pmt 18705001		-131.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/16/2010	Lckbx Pmt 44705009		-131.03	0.00
					Res Balance	0.00
418C 1			Stephanie Stafford	App# 83937	Beg Bal	0.00
			John Stafford			
	Chg	01/01/2008	sa SPECIAL ASMT		131.03	131.03
	Chg	02/01/2008	sa SPECIAL ASMT		131.03	262.06
1415 E. Central 418C	Pay	02/11/2008	Lckbx Pmt 00008941		-131.03	131.03
Arlington Heights IL 60005	Pay	02/11/2008	Lckbx Pmt 00008940		-131.03	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	03/04/2008	Lckbx Pmt 00008948		-131.03	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	04/04/2008	Lckbx Pmt 00008960		-131.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	05/06/2008	Lckbx Pmt 00008979		-131.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	06/02/2008	Lckbx Pmt 00008992		-131.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		131.03	131.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2008	Lckbx Pmt 00008875		-131.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	08/04/2008	Lckbx Pmt 00008891		-131.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	09/05/2008	Lckbx Pmt 00009001		-131.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	10/06/2008	Lckbx Pmt 00009009		-131.03	0.00
	Pay	10/27/2008	Lckbx Pmt 00009019		-131.03	-131.03
	Chg	11/01/2008	sa SPECIAL ASMT		131.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	12/08/2008	Lckbx Pmt 00009034		-131.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	01/08/2009	Lckbx Pmt 00009045		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	02/09/2009	Lckbx Pmt 00008084		-131.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	03/11/2009	Lckbx Pmt 00009089		-131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/03/2009	Lckbx Pmt 00009101		-131.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	05/05/2009	Lckbx Pmt 00009114		-131.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	06/02/2009	Lckbx Pmt 00009125		-131.03	0.00
	Pay	06/29/2009	Lckbx Pmt 00009131		-131.03	-131.03
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	08/13/2009	Lckbx Pmt 00009141		-131.03	0.00
	Pay	08/26/2009	Lckbx Pmt 00009148		-131.03	-131.03
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/02/2009	Lckbx Pmt 00009060		-131.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	11/03/2009	Lckbx Pmt 00009067		-131.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	12/07/2009	Lckbx Pmt 00009155		-131.03	0.00
	Pay	12/28/2009	Lckbx Pmt 00009167		-131.03	-131.03
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	0.00
	Pay	01/27/2010	Lckbx Pmt 00009181		-131.03	-131.03
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/05/2010	Lckbx Pmt 00009189		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/06/2010	Lckbx Pmt 00009195		-131.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/07/2010	Lckbx Pmt 00009205		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Lckbx Pmt 00009215		-131.03	0.00
	Pay	06/30/2010	Lckbx Pmt 00009232		-131.03	-131.03
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/06/2010	Lckbx Pmt 00009243		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/01/2010	Lckbx Pmt 56005150		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/08/2010	Lckbx Pmt 34002430		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/09/2010	Lckbx Pmt 43001430		-131.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/02/2010	Lckbx Pmt 52002550		-131.03	0.00
					Res Balance	0.00
419C 1			App# 83938		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	01/24/2008	PAYMENT 11866		-179.24	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	02/13/2008	Lckbx Pmt 00001882		-179.24	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	03/06/2008	Lckbx Pmt 00001904		-179.24	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	04/03/2008	Lckbx Pmt 00000614		-179.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	05/15/2008	Lckbx Pmt 00000773		-179.24	0.00
	Cr	05/31/2008	sa SPECIAL ASMT		-179.24	-179.24
	Pay	06/20/2008	Lckbx Pmt 00000781		-179.24	-358.48
	Tr	07/14/2008	T/T 501030419C2 00000781		179.24	-179.24
	Tr	07/14/2008	T/T 501030419C2 00000773		179.24	0.00
	Pay	07/28/2008	Lckbx Pmt 00000791		-179.24	-179.24
	Tr	06/28/2012	T/T 501030419C2 00000791		179.24	0.00
					Res Balance	0.00
419C 2			App# 86166		Beg Bal	0.00
	Chg	05/31/2008	SA SPECIAL ASMT		179.24	179.24
	Chg	06/01/2008	SA SPECIAL ASMT		179.24	358.48
	Chg	07/01/2008	SA SPECIAL ASMT		179.24	537.72
	Pay	07/14/2008	June Payment 00000781		-179.24	358.48
	Pay	07/14/2008	5/15 Payment 00000773		-179.24	179.24
	Pay	07/15/2008	Direct Debit		-179.24	0.00
	Chg	08/01/2008	SA SPECIAL ASMT		179.24	179.24
	Pay	08/15/2008	Direct Debit		-179.24	0.00
	Chg	09/01/2008	SA SPECIAL ASMT		179.24	179.24
	Pay	09/15/2008	Direct Debit		-179.24	0.00
	Chg	10/01/2008	SA SPECIAL ASMT		179.24	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2008	Direct Debit		-179.24	0.00
	Chg	11/01/2008	SA SPECIAL ASMT		179.24	179.24
	Pay	11/15/2008	Direct Debit		-179.24	0.00
	Chg	12/01/2008	SA SPECIAL ASMT		179.24	179.24
	Pay	12/15/2008	Direct Debit		-179.24	0.00
	Chg	01/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	01/15/2009	Direct Debit		-179.24	0.00
	Chg	02/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	02/13/2009	Direct Debit		-179.24	0.00
	Chg	03/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	03/15/2009	Direct Debit		-179.24	0.00
	Chg	04/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	04/15/2009	Direct Debit		-179.24	0.00
	Chg	05/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	05/15/2009	Direct Debit		-179.24	0.00
	Chg	06/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	06/15/2009	Direct Debit		-179.24	0.00
	Chg	07/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	07/15/2009	Direct Debit		-179.24	0.00
	Chg	08/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	08/14/2009	Direct Debit		-179.24	0.00
	Chg	09/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	09/15/2009	Direct Debit		-179.24	0.00
	Chg	10/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	10/15/2009	Direct Debit		-179.24	0.00
	Chg	11/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	11/13/2009	Direct Debit		-179.24	0.00
	Chg	12/01/2009	SA SPECIAL ASMT		179.24	179.24
	Pay	12/14/2009	Direct Debit		-179.24	0.00
	Chg	01/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	01/18/2010	Direct Debit		-179.24	0.00
	Chg	02/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	02/12/2010	Direct Debit		-179.24	0.00
	Chg	03/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	03/12/2010	Direct Debit		-179.24	0.00
	Chg	04/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	04/16/2010	Direct Debit		-179.24	0.00
	Chg	05/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	05/14/2010	Direct Debit		-179.24	0.00
	Chg	06/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	06/14/2010	Direct Debit		-179.24	0.00
	Chg	07/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	07/15/2010	Direct Debit		-179.24	0.00
	Chg	08/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	08/16/2010	Direct Debit		-179.24	0.00
	Chg	09/01/2010	SA SPECIAL ASMT		179.24	179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2010	Direct Debit		-179.24	0.00
	Chg	10/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	10/14/2010	Direct Debit		-179.24	0.00
	Chg	11/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	11/12/2010	Direct Debit		-179.24	0.00
	Chg	12/01/2010	SA SPECIAL ASMT		179.24	179.24
	Pay	12/14/2010	Direct Debit		-179.24	0.00
	Chg	06/28/2012	AP T/T 101030419c2		179.24	179.24
	Pay	06/28/2012	TF 501030419C1 00000791		-179.24	0.00
					Res Balance	0.00
420C 3			App# 83939		Beg Bal	0.00
Barbara Syrek						
1415 E. Central	420C	Chg	01/01/2008 sa SPECIAL ASMT		179.24	179.24
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		179.24	358.48
		Pay	02/04/2008 PAYMENT 1187		-179.24	179.24
		Pay	02/15/2008 Lckbx Pmt 00001190		-179.24	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	03/17/2008 Lckbx Pmt 00001233		-179.24	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	04/15/2008 Lckbx Pmt 00001240		-179.24	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	05/14/2008 Lckbx Pmt 00001248		-179.24	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	06/13/2008 PAYMENT 1199		-179.24	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	07/11/2008 PAYMENT 1205		-179.24	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	08/18/2008 PAYMENT 1214		-179.24	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	09/15/2008 Lckbx Pmt 1218		-179.24	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	10/16/2008 Lckbx Pmt 00001257		-179.24	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	11/17/2008 PAYMENT 1263		-179.24	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		179.24	179.24
		Pay	12/18/2008 Lckbx Pmt 00001271		-179.24	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	01/14/2009 Lckbx Pmt 00001277		-179.24	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		179.24	179.24
		Pay	02/25/2009 Lckbx Pmt 00001284		-419.74	-240.50
		Chg	03/01/2009 sa SPECIAL ASMT		179.24	-61.26
		Chg	03/06/2009 SC T/T 101030420C3		240.50	179.24
		Pay	03/19/2009 Lckbx Pmt 00001291		-179.24	0.00
		Pay	03/27/2009 PAYMENT 021080		-179.29	-179.29
		Chg	04/01/2009 sa SPECIAL ASMT		179.24	-0.05
		Pay	04/10/2009 Lckbx Pmt 00001296		-179.24	-179.29

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	-0.05
	Pay	05/01/2009	Lckbx Pmt 00001303		-179.24	-179.29
	Chg	05/14/2009	SC T/T 101030420C3		179.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/04/2009	Lckbx Pmt 00001307		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/09/2009	Lckbx Pmt 00001223		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/12/2009	Lckbx Pmt 00001229		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	09/11/2009	Lckbx Pmt 00001235		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/09/2009	Lckbx Pmt 00001240		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/09/2009	Lckbx Pmt 00001244		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/01/2009	Lckbx Pmt 00001249		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/12/2010	Lckbx Pmt 00001316		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/09/2010	Lckbx Pmt 00001321		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/04/2010	Lckbx Pmt 00001329		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/12/2010	Lckbx Pmt 00001336		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/04/2010	Lckbx Pmt 00002003		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/04/2010	Lckbx Pmt 00002008		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/09/2010	Lckbx Pmt 00002012		-179.24	0.00
	Pay	07/28/2010	Lckbx Pmt 00002016		-179.24	-179.24
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/02/2010	Lckbx Pmt 21003510		-179.24	0.00
	Pay	09/30/2010	Lckbx Pmt 26001790		-179.24	-179.24
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/08/2010	Lckbx Pmt 32006310		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/03/2010	Lckbx Pmt 36004550		-179.24	0.00
					Res Balance	0.00
421C 1						
		App#	83940		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	01/22/2008	PAYMENT 5841		-190.98	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	02/26/2008	Lckbx Pmt 00005874		-190.98	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	03/27/2008	Lckbx Pmt 00005897		-190.98	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	04/17/2008	Lckbx Pmt 00005915		-190.98	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	05/23/2008	Lckbx Pmt 00005950		-190.98	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	06/25/2008	Lckbx Pmt 00005979		-190.98	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	07/14/2008	Lckbx Pmt 00006001		-190.98	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	08/20/2008	Lckbx Pmt 00006026		-190.98	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	09/22/2008	Lckbx Pmt 00006063		-190.98	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	10/22/2008	Lckbx Pmt 00006093		-190.98	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	11/26/2008	Lckbx Pmt 00006127		-190.98	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	12/23/2008	Lckbx Pmt 00006146		-190.98	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	01/15/2009	Lckbx Pmt 00006388		-190.98	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	02/03/2009	Lckbx Pmt 00006415		-190.98	0.00
	Pay	02/27/2009	Lckbx Pmt 00006422		-190.98	-190.98
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	0.00
	Pay	03/09/2009	Lckbx Pmt 00006441		-190.98	-190.98
	Pay	03/10/2009	Lckbx Pmt 00006448		-190.98	-381.96
	Pay	03/10/2009	Lckbx Pmt 00006450		-190.98	-572.94
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	-381.96
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	-190.98
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	07/24/2009	Lckbx Pmt 00000130		-190.98	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	08/28/2009	Lckbx Pmt 00000134		-190.98	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	09/25/2009	Lckbx Pmt 00000141		-190.98	0.00
	Pay	11/30/2009	Lckbx Pmt 00000150		-190.98	-190.98
	Pay	12/10/2009	Lckbx Pmt 00000154		-190.98	-381.96
	Tr	12/31/2009	T/T 501030421c2 00000154		190.98	-190.98
	Tr	12/31/2009	T/T 501030421c2 00000150		190.98	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
421C 2	Carol Anderson Trust	App#	93896		Beg Bal	0.00
	Patricia Slutsky	Chg	10/01/2009 SA SPECIAL ASMT		190.98	190.98
	1055 Country Lane	Chg	11/01/2009 SA SPECIAL ASMT		190.98	381.96
	Bourbonnais IL 60914	Pay	11/03/2009 Lckbx Pmt 00000145		-190.98	190.98
		Chg	12/01/2009 SA SPECIAL ASMT		190.98	381.96
		Pay	12/31/2009 12/10/09 Pmt ck#0154 00000154		-190.98	190.98
		Pay	12/31/2009 11/30/09 Pmt ck#0150 00000150		-190.98	0.00
		Chg	01/01/2010 SA SPECIAL ASMT		190.98	190.98
		Pay	01/11/2010 Lckbx Pmt 00000157		-190.98	0.00
		Chg	02/01/2010 SA SPECIAL ASMT		190.98	190.98
		Pay	02/16/2010 Lckbx Pmt 00000163		-190.98	0.00
		Chg	03/01/2010 SA SPECIAL ASMT		190.98	190.98
		Pay	03/08/2010 Lckbx Pmt 00000168		-190.98	0.00
		Chg	04/01/2010 SA SPECIAL ASMT		190.98	190.98
		Pay	04/02/2010 Lckbx Pmt 00000173		-190.98	0.00
		Chg	05/01/2010 SA SPECIAL ASMT		190.98	190.98
		Pay	05/12/2010 Lckbx Pmt 00000179		-190.98	0.00
		Chg	06/01/2010 SA SPECIAL ASMT		190.98	190.98
		Cr	06/03/2010 SA SPECIAL ASMT		-190.98	0.00
					Res Balance	0.00
421C 3	Neil Penesis	App#	96487		Beg Bal	0.00
	1415 E Central Rd 421C	Chg	06/03/2010 SA SPECIAL ASMT		190.98	190.98
	Arlington Heigh IL 60005	Pay	06/04/2010 PAYMENT 14139160		-1,336.86	-1,145.88
		Chg	07/01/2010 SA SPECIAL ASMT		190.98	-954.90
		Chg	08/01/2010 SA SPECIAL ASMT		190.98	-763.92
		Chg	09/01/2010 SA SPECIAL ASMT		190.98	-572.94
		Chg	10/01/2010 SA SPECIAL ASMT		190.98	-381.96
		Chg	11/01/2010 SA SPECIAL ASMT		190.98	-190.98
		Chg	12/01/2010 SA SPECIAL ASMT		190.98	0.00
					Res Balance	0.00
422C 2	Marie Miller	App#	83941		Beg Bal	0.00
	1415 E Central Rd 422C	Chg	01/01/2008 sa SPECIAL ASMT		190.98	190.98
	Arlington Heigh IL 60005	Pay	01/16/2008 PAYMENT 3696		-190.98	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	02/21/2008 PAYMENT 3712		-190.98	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	03/11/2008 Lckbx Pmt 00003726		-190.98	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	04/07/2008 Lckbx Pmt 00003744		-190.98	0.00
		Pay	04/29/2008 Lckbx Pmt 00003768		-190.98	-190.98
		Chg	05/01/2008 sa SPECIAL ASMT		190.98	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	06/10/2008 Lckbx Pmt 00003808		-190.98	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		190.98	190.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
 1415 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/01/2008	Lckbx Pmt 00003838		-190.98	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	08/08/2008	Lckbx Pmt 00003869		-190.98	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	09/04/2008	Lckbx Pmt 00003890		-190.98	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	10/14/2008	Lckbx Pmt 00003928		-190.98	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	11/05/2008	Lckbx Pmt 00003953		-190.98	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	12/08/2008	Lckbx Pmt 00003973		-190.98	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	01/20/2009	Lckbx Pmt 00004028		-190.98	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	02/10/2009	Lckbx Pmt 00004039		-190.98	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	03/25/2009	Lckbx Pmt 00004060		-190.98	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	04/08/2009	Lckbx Pmt 00004075		-190.98	0.00
	Pay	04/28/2009	Lckbx Pmt 00004088		-190.98	-190.98
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	06/11/2009	Lckbx Pmt 00004121		-190.98	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	07/13/2009	Lckbx Pmt 00004145		-190.98	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	08/19/2009	Lckbx Pmt 00004175		-190.98	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	09/03/2009	Lckbx Pmt 00004194		-190.98	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	10/05/2009	Lckbx Pmt 00004225		-190.98	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	11/16/2009	Lckbx Pmt 00004257		-190.98	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	12/17/2009	Lckbx Pmt 00004281		-190.98	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	01/07/2010	Lckbx Pmt 00004300		-190.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	02/12/2010	Lckbx Pmt 00004312		-190.98	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	03/09/2010	Lckbx Pmt 00004324		-190.98	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	04/05/2010	Lckbx Pmt 00004337		-190.98	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	05/04/2010	Lckbx Pmt 00004349		-190.98	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	190.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1030 Dana Point Condomin
1415 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/02/2010	Lckbx Pmt 00004360		-190.98	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	07/12/2010	Lckbx Pmt 00004376		-190.98	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	08/13/2010	Lckbx Pmt 93001910		-190.98	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	09/10/2010	Lckbx Pmt 07002190		-190.98	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	10/19/2010	Lckbx Pmt 28003490		-190.98	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	11/12/2010	Lckbx Pmt 45004410		-190.98	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	12/13/2010	Lckbx Pmt 68002230		-190.98	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 3						
Dimitar & Maria Gueorguiev	App#	84094			Beg Bal	0.00
1605 E. Central 101A	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	02/13/2008	Lckbx Pmt 00001368		-122.38	122.38
	Pay	02/14/2008	Lckbx Pmt 00001366		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/31/2008	Lckbx Pmt 00001396		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	05/02/2008	Lckbx Pmt 00001416		-122.38	122.38
	Pay	05/29/2008	Lckbx Pmt 00001434		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/17/2008	PAYMENT 1449		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	08/12/2008	PAYMENT 1471		-147.38	97.38
	Pay	08/18/2008	PAYMENT 1474		-122.38	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	09/19/2008	Lckbx Pmt 1496		-122.38	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	10/17/2008	PAYMENT 1512		-122.38	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	11/20/2008	PAYMENT 1568		-122.38	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	12/24/2008	Lckbx Pmt 00001591		-122.38	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	01/20/2009	Lckbx Pmt 00001602		-122.38	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	02/17/2009	Lckbx Pmt 00001531		-122.38	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	03/30/2009	Lckbx Pmt 00001624		-122.38	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	04/16/2009	Lckbx Pmt 00001642		-122.38	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	05/14/2009	Lckbx Pmt 00001664		-122.38	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	06/15/2009	Lckbx Pmt 00001692		-122.38	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	07/13/2009	Lckbx Pmt 00001712		-122.38	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	08/12/2009	Lckbx Pmt 00000103		-122.38	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	09/10/2009	Lckbx Pmt 00001748		-122.38	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	10/15/2009	Lckbx Pmt 00001768		-122.38	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	97.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/16/2009	Lckbx Pmt 00001785		-122.38	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	97.38
	Pay	12/10/2009	Lckbx Pmt 00001803		-122.38	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	01/20/2010	Lckbx Pmt 00001828		-122.38	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	02/16/2010	Lckbx Pmt 00001846		-122.38	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	03/17/2010	Lckbx Pmt 00001863		-122.38	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	04/21/2010	Lckbx Pmt 00001889		-122.38	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	05/24/2010	Lckbx Pmt 00001914		-122.38	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	06/21/2010	Lckbx Pmt 00001933		-122.38	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	07/15/2010	Lckbx Pmt 00001943		-122.38	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	08/18/2010	Lckbx Pmt 61001310		-122.38	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	09/17/2010	Lckbx Pmt 81001990		-122.38	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	10/19/2010	Lckbx Pmt 97003250		-122.38	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	11/18/2010	Lckbx Pmt 48002670		-122.38	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	97.38
	Pay	12/20/2010	Lckbx Pmt 07004990		-122.38	-25.00
	Chg	06/28/2012	MI Write Off-Past		25.00	0.00
					Res Balance	0.00
102A 2			App# 84095		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	01/10/2008	PAYMENT 5614		-122.38	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	02/11/2008	PAYMENT 5632		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/13/2008	Lckbx Pmt 00005646		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/04/2008	Lckbx Pmt 00005662		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/06/2008	Lckbx Pmt 00005684		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/04/2008	Lckbx Pmt 00005694		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/09/2008	PAYMENT 5710		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2008	PAYMENT 5721		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/05/2008	Lckbx Pmt 5743		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/14/2008	Lckbx Pmt 00005755		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2008	PAYMENT 5761		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/09/2008	Lckbx Pmt 00005773		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/13/2009	Lckbx Pmt 00828208		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/17/2009	Lckbx Pmt 00339045		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/09/2009	Lckbx Pmt 00115049		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/07/2009	Lckbx Pmt 00458413		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/04/2009	Lckbx Pmt 00855271		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/10/2009	Lckbx Pmt 00655606		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/07/2009	Lckbx Pmt 00228009		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/10/2009	Lckbx Pmt 00930138		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/01/2009	Lckbx Pmt 00323250		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/05/2009	Lckbx Pmt 00063256		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/03/2009	Lckbx Pmt 00292796		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/04/2009	Lckbx Pmt 00533008		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/05/2010	Lckbx Pmt 00937042		-122.38	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	02/04/2010	Lckbx Pmt 00735055		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/08/2010	Lckbx Pmt 00323475		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/02/2010	Lckbx Pmt 00375739		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/03/2010	Lckbx Pmt 00619372		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/09/2010	Lckbx Pmt 00398584		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2010	Lckbx Pmt 00580937		-122.38	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/03/2010	Lckbx Pmt 00592222		-122.38	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	09/07/2010	Lckbx Pmt 54703005		-122.38	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/04/2010	Lckbx Pmt 02702003		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/02/2010	Lckbx Pmt 94710001		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/03/2010	Lckbx Pmt 53704003		-122.38	0.00
					Res Balance	0.00
103A 2						
M.M. Said	App#	84096			Beg Bal	0.00
1 N. Rammer Avenue	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
Arlington Heights IL 60004	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	265.17
	Pay	03/17/2008	Lckbx Pmt 00000527		-88.39	176.78
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	265.17
	Pay	04/15/2008	Lckbx Pmt 00000529		-88.39	176.78
	Pay	04/18/2008	PAYMENT 530		-176.78	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/19/2008	Lckbx Pmt 00001503		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/16/2008	Lckbx Pmt 00001505		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/16/2008	PAYMENT 1508		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/06/2008	Lckbx Pmt 00001511		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/04/2008	Lckbx Pmt 00001528		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/14/2008	Lckbx Pmt 00001517		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/12/2008	Lckbx Pmt 00001518		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/23/2008	Lckbx Pmt 00001520		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/13/2009	Lckbx Pmt 00001651		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/12/2009	Lckbx Pmt 00001654		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/16/2009	Lckbx Pmt 00001702		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/13/2009	Lckbx Pmt 00000539		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/15/2009	Lckbx Pmt 00000680		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/17/2009	Lckbx Pmt 00000682		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/15/2009	Lckbx Pmt 00000685		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/11/2009	Lckbx Pmt 00000687		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/14/2009	Lckbx Pmt 00000690		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/13/2009	Lckbx Pmt 00000693		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/16/2009	Lckbx Pmt 00000700		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/11/2009	Lckbx Pmt 00001664		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/19/2010	Lckbx Pmt 00748419		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/17/2010	Lckbx Pmt 00778773		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/15/2010	Lckbx Pmt 00449181		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/06/2010	Lckbx Pmt 00749616		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/10/2010	Lckbx Pmt 00245851		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/09/2010	Lckbx Pmt 00238847		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/12/2010	Lckbx Pmt 00796666		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/06/2010	Lckbx Pmt 00408753		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/02/2010	Lckbx Pmt 94706001		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/04/2010	Lckbx Pmt 10703002		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/15/2010	Lckbx Pmt 48701001		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/15/2010	Lckbx Pmt 45708003		-88.39	0.00
					Res Balance	0.00
104A 1			Colette Cox	App# 84097	Beg Bal	0.00
			1605 E. Central 104A	Chg 01/01/2008	sa SPECIAL ASMT	93.94
			Arlington Heights IL 60005	Pay 01/24/2008	PAYMENT 3533	-95.00
				Chg 02/01/2008	sa SPECIAL ASMT	93.94
				Pay 02/28/2008	Lckbx Pmt 00003547	-91.82

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 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	95.00
	Pay	03/27/2008	Lckbx Pmt 00003554		-93.94	1.06
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	95.00
	Pay	04/18/2008	PAYMENT 20359		-95.00	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/07/2008	Lckbx Pmt 00003563		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/11/2008	Lckbx Pmt 00003578		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/11/2008	Lckbx Pmt 00003585		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/12/2008	Lckbx Pmt 00003596		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/10/2008	Lckbx Pmt 00003604		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/10/2008	Lckbx Pmt 00003613		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/12/2008	Lckbx Pmt 00003624		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/15/2008	Lckbx Pmt 00003634		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2009	Lckbx Pmt 00003649		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/17/2009	Lckbx Pmt 00003653		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/16/2009	Lckbx Pmt 00003663		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/16/2009	Lckbx Pmt 00003673		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/14/2009	Lckbx Pmt 00003686		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/16/2009	Lckbx Pmt 00003698		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/13/2009	Lckbx Pmt 00003712		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/06/2009	Lckbx Pmt 00003721		-93.94	0.00
	Pay	08/28/2009	Lckbx Pmt 00003729		-93.94	-93.94
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/02/2009	Lckbx Pmt 00003740		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/16/2009	Lckbx Pmt 00003749		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/14/2009	Lckbx Pmt 00003762		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2010	Lckbx Pmt 00003781		-93.94	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/12/2010	Lckbx Pmt 00003794		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/09/2010	Lckbx Pmt 00003801		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/13/2010	Lckbx Pmt 00003812		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/12/2010	Lckbx Pmt 00003824		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/10/2010	Lckbx Pmt 00003833		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/14/2010	Lckbx Pmt 00003844		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/12/2010	Lckbx Pmt 52003250		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/14/2010	Lckbx Pmt 60003470		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	10/01/2010	Lckbx Pmt 69002810		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/08/2010	Lckbx Pmt 83007430		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/13/2010	Lckbx Pmt 90004170		-93.94	0.00
					Res Balance	0.00
105A 3			App# 84098		Beg Bal	0.00
Candace Farmer	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
1610 E. Vermillion Lane	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
Palatine IL 60074	Pay	02/25/2008	Lckbx Pmt 00000109		-88.39	88.39
	Pay	02/25/2008	Lckbx Pmt 00000109		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/14/2008	Lckbx Pmt 00178877		-89.00	-0.61
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	87.78
	Pay	04/11/2008	Lckbx Pmt 00178242		-89.00	-1.22
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	05/13/2008	Lckbx Pmt 00387565		-88.39	-1.22
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	06/17/2008	Lckbx Pmt 00818465		-88.39	-1.22
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	07/14/2008	Lckbx Pmt 00048134		-88.39	-1.22
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	08/15/2008	Lckbx Pmt 00376045		-88.39	-1.22
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	09/12/2008	Lckbx Pmt 00606526		-88.39	-1.22
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	10/16/2008	Lckbx Pmt 00717148		-88.39	-1.22
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	87.17

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2008	Lckbx Pmt 00166394		-88.39	-1.22
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	87.17
	Pay	12/15/2008	Lckbx Pmt 00597311		-88.39	-1.22
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	01/13/2009	Lckbx Pmt 00975064		-88.39	-1.22
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	02/13/2009	Lckbx Pmt 00464695		-88.39	-1.22
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	03/16/2009	Lckbx Pmt 00705457		-88.39	-1.22
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	04/13/2009	Lckbx Pmt 00205713		-88.39	-1.22
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	05/15/2009	Lckbx Pmt 00869300		-88.39	-1.22
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	06/16/2009	Lckbx Pmt 00547026		-88.39	-1.22
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	07/16/2009	Lckbx Pmt 00558089		-88.39	-1.22
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	08/12/2009	Lckbx Pmt 00199083		-88.39	-1.22
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	09/11/2009	Lckbx Pmt 00246064		-88.39	-1.22
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	10/13/2009	Lckbx Pmt 00719239		-88.39	-1.22
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	11/09/2009	Lckbx Pmt 00980965		-88.39	-1.22
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	87.17
	Pay	12/14/2009	Lckbx Pmt 00458271		-88.39	-1.22
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	01/14/2010	Lckbx Pmt 00499234		-88.39	-1.22
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	02/16/2010	Lckbx Pmt 00761562		-88.39	-1.22
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	03/15/2010	Lckbx Pmt 00692223		-88.39	-1.22
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	04/12/2010	Lckbx Pmt 00635092		-88.39	-1.22
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	05/10/2010	Lckbx Pmt 00517399		-88.39	-1.22
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	06/15/2010	Lckbx Pmt 00488516		-88.39	-1.22
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	87.17
	Pay	07/14/2010	Lckbx Pmt 00593866		-88.39	-1.22
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	87.17
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	175.56
	Pay	09/10/2010	Lckbx Pmt 99701004		-88.39	87.17
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	175.56
	Pay	10/14/2010	Lckbx Pmt 15705007		-88.39	87.17

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	175.56
	Pay	11/19/2010	Lckbx Pmt 10702009		-88.39	87.17
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	175.56
	Pay	12/15/2010	Lckbx Pmt 92707002		-88.39	87.17
	Pay	12/21/2010	PAYMENT 022423		-87.17	0.00
					Res Balance	0.00
106A 3			App# 84099		Beg Bal	0.00
1605 E. Central 106A	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/11/2008	Lckbx Pmt 00003018		-93.94	93.94
	Pay	02/11/2008	Lckbx Pmt 00003016		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/11/2008	Lckbx Pmt 00003032		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/10/2008	Lckbx Pmt 00003054		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/07/2008	Lckbx Pmt 00003073		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/10/2008	Lckbx Pmt 00003090		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/11/2008	Lckbx Pmt 00003109		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/11/2008	Lckbx Pmt 00003125		-93.95	-0.01
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.93
	Pay	09/11/2008	Lckbx Pmt 00003145		-93.94	-0.01
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.93
	Pay	10/14/2008	Lckbx Pmt 00003160		-93.94	-0.01
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.93
	Pay	11/14/2008	Lckbx Pmt 00003175		-93.94	-0.01
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.93
	Pay	12/11/2008	Lckbx Pmt 00003191		-93.94	-0.01
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.93
	Pay	01/13/2009	Lckbx Pmt 00003212		-93.94	-0.01
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.93
	Pay	02/18/2009	Lckbx Pmt 00003231		-93.94	-0.01
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.93
	Pay	03/16/2009	Lckbx Pmt 00003242		-93.94	-0.01
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.93
	Pay	04/13/2009	Lckbx Pmt 00003258		-93.94	-0.01
	Pay	04/29/2009	Lckbx Pmt 00003279		-93.94	-93.95
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	-0.01
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.93
	Pay	06/08/2009	Lckbx Pmt 00003293		-93.94	-0.01
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.93
	Pay	07/13/2009	Lckbx Pmt 00003315		-93.94	-0.01

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance	
	Chg	08/01/2009	sa	SPECIAL ASMT		93.94	93.93	
	Pay	08/17/2009	Lckbx	Pmt 00003331		-93.94	-0.01	
	Chg	09/01/2009	sa	SPECIAL ASMT		93.94	93.93	
	Pay	09/14/2009	Lckbx	Pmt 00003345		-93.94	-0.01	
	Chg	10/01/2009	sa	SPECIAL ASMT		93.94	93.93	
	Pay	10/13/2009	Lckbx	Pmt 00003362		-93.94	-0.01	
	Chg	11/01/2009	sa	SPECIAL ASMT		93.94	93.93	
	Pay	11/12/2009	Lckbx	Pmt 00003378		-93.94	-0.01	
	Chg	12/01/2009	sa	SPECIAL ASMT		93.94	93.93	
	Pay	12/11/2009	Lckbx	Pmt 00003395		-93.94	-0.01	
	Chg	01/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	01/05/2010	Lckbx	Pmt 00003412		-93.94	-0.01	
	Chg	02/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	02/04/2010	Lckbx	Pmt 00003428		-93.94	-0.01	
	Chg	03/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	03/12/2010	Lckbx	Pmt 00003441		-93.94	-0.01	
	Chg	04/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	04/12/2010	Lckbx	Pmt 00003459		-93.94	-0.01	
	Chg	05/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	05/13/2010	Lckbx	Pmt 00003470		-93.94	-0.01	
	Chg	06/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	06/15/2010	Lckbx	Pmt 00003479		-93.94	-0.01	
	Chg	07/01/2010	sa	SPECIAL ASMT		93.94	93.93	
	Pay	07/15/2010	Lckbx	Pmt 00003492		-94.00	-0.07	
	Chg	08/01/2010	sa	SPECIAL ASMT		93.94	93.87	
	Pay	08/16/2010	Lckbx	Pmt 04001650		-94.00	-0.13	
	Chg	09/01/2010	sa	SPECIAL ASMT		93.94	93.81	
	Pay	09/15/2010	Lckbx	Pmt 11001590		-93.94	-0.13	
	Chg	10/01/2010	sa	SPECIAL ASMT		93.94	93.81	
	Pay	10/15/2010	Lckbx	Pmt 23001310		-93.94	-0.13	
	Chg	11/01/2010	sa	SPECIAL ASMT		93.94	93.81	
	Pay	11/12/2010	Lckbx	Pmt 34002750		-93.94	-0.13	
	Chg	12/01/2010	sa	SPECIAL ASMT		93.94	93.81	
	Pay	12/14/2010	Lckbx	Pmt 46001990		-93.94	-0.13	
	Chg	06/26/2012	MI	Write Off-BoD		0.13	0.00	
						Res Balance	0.00	
	108A 2	N R Oyen	App#	84101			Beg Bal	0.00
		6204 W. Irving Park Road	Chg	01/01/2008	sa	SPECIAL ASMT	132.88	132.88
		Chicago IL 60634	Chg	02/01/2008	sa	SPECIAL ASMT	132.88	265.76
			Pay	02/13/2008	Lckbx	Pmt 00006041	-132.88	132.88
		Pay	02/13/2008	Lckbx	Pmt 00006041	-132.88	0.00	
		Chg	03/01/2008	sa	SPECIAL ASMT	132.88	132.88	
		Pay	03/18/2008	Lckbx	Pmt 00006060	-132.88	0.00	
		Chg	04/01/2008	sa	SPECIAL ASMT	132.88	132.88	
		Pay	04/17/2008	Lckbx	Pmt 00006071	-132.88	0.00	

Resident Transaction Report
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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/20/2008	Lckbx Pmt 00006088		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/18/2008	Lckbx Pmt 00006108		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/21/2008	Lckbx Pmt 00006128		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/19/2008	Lckbx Pmt 00006145		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/18/2008	Lckbx Pmt 00006165		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/20/2008	Lckbx Pmt 00006184		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/20/2008	Lckbx Pmt 00006199		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/23/2008	Lckbx Pmt 00006216		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/20/2009	Lckbx Pmt 00006244		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/18/2009	Lckbx Pmt 00006261		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/19/2009	Lckbx Pmt 00006274		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/21/2009	Lckbx Pmt 00006288		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/20/2009	Lckbx Pmt 00006299		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/17/2009	Lckbx Pmt 00006310		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/20/2009	Lckbx Pmt 00006323		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/19/2009	Lckbx Pmt 00006332		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/17/2009	Lckbx Pmt 00006343		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/20/2009	Lckbx Pmt 00006353		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/17/2009	Lckbx Pmt 00006376		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/18/2009	Lckbx Pmt 00006384		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/25/2010	Lckbx Pmt 00006408		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/18/2010	Lckbx Pmt 00006423		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/19/2010	Lckbx Pmt 00006443		-132.88	0.00

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/20/2010	Lckbx Pmt 00006462		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/18/2010	Lckbx Pmt 00006480		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/22/2010	Lckbx Pmt 00006491		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/20/2010	Lckbx Pmt 00006503		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/17/2010	Lckbx Pmt 26003770		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/20/2010	Lckbx Pmt 36001310		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/19/2010	Lckbx Pmt 48004590		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/17/2010	Lckbx Pmt 59001870		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/22/2010	Lckbx Pmt 06002690		-132.88	0.00
			Res Balance			0.00
109B 2			John Bernardo	App# 84102	Beg Bal	0.00
			1605 E. Central 109B			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	02/13/2008	Lckbx Pmt 00002745		-122.38	122.38
	Pay	02/13/2008	Lckbx Pmt 00002745		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/04/2008	Lckbx Pmt 00002747		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/10/2008	Lckbx Pmt 00002761		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/09/2008	Lckbx Pmt 00002781		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/02/2008	Lckbx Pmt 00002793		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/18/2008	Lckbx Pmt 00002799		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/08/2008	Lckbx Pmt 00002809		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/22/2008	Lckbx Pmt 00002817		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/20/2008	Lckbx Pmt 00002819		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	11/30/2008	LC Late Charge		25.00	147.38
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	269.76
	Cr	12/01/2008	LC Waive Late Fee		-25.00	244.76
	Pay	12/02/2008	Lckbx Pmt 00002827		-122.38	122.38

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/02/2008	Lckbx Pmt 00002827		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/06/2009	Lckbx Pmt 00002839		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/02/2009	Lckbx Pmt 00002845		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/19/2009	Lckbx Pmt 00002859		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	05/04/2009	Lckbx Pmt 00002868		-244.76	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	244.76
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	367.14
	Pay	08/04/2009	Lckbx Pmt 00002886		-122.38	244.76
	Pay	08/04/2009	Lckbx Pmt 00002886		-122.38	122.38
	Pay	08/04/2009	Lckbx Pmt 00002886		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	10/29/2009	Lckbx Pmt 00002906		-244.76	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	12/04/2009	Lckbx Pmt 00002918		-122.38	122.38
	Pay	12/04/2009	Lckbx Pmt 00002918		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	244.76
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	367.14
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	489.52
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	611.90
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	734.28
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	856.66
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	979.04
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	1,101.42
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	1,223.80
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	1,346.18
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	1,468.56
	Pay	02/10/2011	PAYMENT 022518		-1,468.56	0.00
					Res Balance	0.00
110B 2	Monecles Molin Jr.	App#	84103		Beg Bal	0.00
	Erika Molin	Chg	01/01/2008 sa SPECIAL ASMT		122.38	122.38
	1605 E. Central 110B	Chg	02/01/2008 sa SPECIAL ASMT		122.38	244.76
	Arlington Heigh IL 60005	Chg	03/01/2008 sa SPECIAL ASMT		122.38	367.14
		Chg	04/01/2008 sa SPECIAL ASMT		122.38	489.52
		Chg	05/01/2008 sa SPECIAL ASMT		122.38	611.90
		Chg	06/01/2008 sa SPECIAL ASMT		122.38	734.28
		Chg	07/01/2008 sa SPECIAL ASMT		122.38	856.66

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	979.04
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	1,101.42
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	1,223.80
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	1,346.18
	Chg	11/30/2008	LC Late Charge		25.00	1,371.18
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	1,493.56
	Cr	12/01/2008	LC Waive Late Fee		-25.00	1,468.56
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	1,590.94
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	1,713.32
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	1,835.70
	Pay	03/06/2009	PAYMENT 21050		-122.38	1,713.32
	Pay	03/06/2009	PAYMENT 1292519		-734.00	979.32
	Pay	03/19/2009	Lckbx Pmt 00000378		-122.38	856.94
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	979.32
	Pay	04/15/2009	PAYMENT 21134		-375.00	604.32
	Pay	04/16/2009	Lckbx Pmt 00003544		-122.38	481.94
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	604.32
	Pay	05/18/2009	Lckbx Pmt 00003550		-122.38	481.94
	Pay	05/19/2009	PAYMENT 21197		-171.33	310.61
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	432.99
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	555.37
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	677.75
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	800.13
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	922.51
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	1,044.89
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	1,167.27
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	1,289.65
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	1,412.03
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	1,534.41
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	1,656.79
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	1,779.17
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	1,901.55
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	2,023.93
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	2,146.31
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	2,268.69
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	2,391.07
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	2,513.45
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	2,635.83
	Cr	12/30/2010	sa October Special		-122.38	2,513.45
	Cr	12/30/2010	sa November Special		-122.38	2,391.07
	Cr	12/30/2010	sa SPECIAL ASMT		-122.38	2,268.69
	Cr	12/30/2010	BD Bad Debt-TH		-1,534.41	734.28
	Pay	07/20/2011	PAYMENT 170026		-367.14	367.14
	Cr	06/28/2012	AP TF 501040110B3		-367.14	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
110B 3	Bank of New York	App#	99451		Beg Bal	0.00
	One Wall Street	Chg	12/30/2010 SA SPECIAL ASMT		122.38	122.38
	New York NY 10286	Chg	12/30/2010 SA October Special		122.38	244.76
		Chg	12/30/2010 SA November Special		122.38	367.14
		Pay	07/20/2011 PAYMENT 170026		-734.28	-367.14
		Chg	06/28/2012 AP T/T 501040110B2		367.14	0.00
					Res Balance	0.00
111B 2	Sue Ayers	App#	84104		Beg Bal	0.00
	825 S. Walnut Avenue	Chg	01/01/2008 sa SPECIAL ASMT		88.39	88.39
	Arlington Heights IL 60005	Pay	01/16/2008 PAYMENT 4461		-88.39	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	02/13/2008 Lckbx Pmt 00004575		-88.39	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	03/10/2008 Lckbx Pmt 00004585		-88.39	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	04/09/2008 Lckbx Pmt 00004553		-88.39	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	05/14/2008 Lckbx Pmt 00004567		-88.39	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	06/09/2008 Lckbx Pmt 00004529		-88.39	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	07/10/2008 Lckbx Pmt 00004542		-88.39	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	08/13/2008 Lckbx Pmt 00004509		-88.39	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	09/10/2008 Lckbx Pmt 00004517		-88.39	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	10/08/2008 Lckbx Pmt 00004615		-88.39	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	11/06/2008 Lckbx Pmt 00004478		-88.39	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	12/12/2008 Lckbx Pmt 00004497		-88.39	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	01/15/2009 Lckbx Pmt 00004635		-88.39	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	02/11/2009 Lckbx Pmt 00004726		-88.39	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	03/17/2009 Lckbx Pmt 00004743		-88.39	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	04/13/2009 Lckbx Pmt 00004703		-88.39	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	05/11/2009 Lckbx Pmt 00004720		-88.39	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	06/09/2009 Lckbx Pmt 00004683		-88.39	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		88.39	88.39

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/13/2009	Lckbx Pmt 00004699		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/13/2009	Lckbx Pmt 00004667		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	09/14/2009	Lckbx Pmt 00004908		-88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/13/2009	Lckbx Pmt 00004919		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/12/2009	Lckbx Pmt 00004934		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2009	Lckbx Pmt 00004947		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/13/2010	Lckbx Pmt 00004760		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/12/2010	Lckbx Pmt 00004776		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/08/2010	Lckbx Pmt 00004785		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/14/2010	Lckbx Pmt 00004956		-88.39	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	05/13/2010	Lckbx Pmt 00004968		-88.39	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	06/11/2010	Lckbx Pmt 00004802		-88.39	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	07/14/2010	Lckbx Pmt 00004816		-88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/12/2010	Lckbx Pmt 23003670		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/02/2010	Lckbx Pmt 86003710		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/08/2010	Lckbx Pmt 30001750		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/10/2010	Lckbx Pmt 43003650		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/07/2010	Lckbx Pmt 55002130		-88.39	0.00
					Res Balance	0.00
112B 5	Kathryn Konieczka	App# 84105			Beg Bal	0.00
	1605 E. Central	112B	Chg	01/01/2008	sa SPECIAL ASMT	93.94
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	93.94
			Pay	02/25/2008	Lckbx Pmt 00001845	-93.94
			Chg	03/01/2008	sa SPECIAL ASMT	93.94
			Pay	03/24/2008	Lckbx Pmt 00001851	-187.88
			Chg	04/01/2008	sa SPECIAL ASMT	93.94
			Pay	04/21/2008	Lckbx Pmt 00001856	-93.94
			Chg	05/01/2008	sa SPECIAL ASMT	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	06/04/2008	PAYMENT 20471		-93.94	93.94
	Pay	06/20/2008	PAYMENT 1866		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/16/2008	PAYMENT 1874		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/26/2008	PAYMENT 1882		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/19/2008	Lckbx Pmt 1886		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/17/2008	PAYMENT 1894		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	11/30/2008	LC Late Charge		25.00	118.94
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	212.88
	Cr	12/01/2008	LC Waive Late Fee		-25.00	187.88
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	162.88
	Pay	12/04/2008	PAYMENT 00001902		-93.94	68.94
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	162.88
	Pay	01/06/2009	Lckbx Pmt 00001907		-93.94	68.94
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	162.88
	Pay	02/20/2009	Lckbx Pmt 00001914		-187.88	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	03/23/2009	Lckbx Pmt 00009999		-93.94	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	04/17/2009	Lckbx Pmt 00000184		-93.94	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	05/18/2009	Lckbx Pmt 00001928		-93.94	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	06/23/2009	Lckbx Pmt 00001935		-93.94	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	68.94
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	162.88
	Pay	08/12/2009	Lckbx Pmt 00001943		-93.94	68.94
	Pay	08/12/2009	Lckbx Pmt 00001944		-93.94	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	09/18/2009	Lckbx Pmt 00000193		-93.94	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	68.94
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	162.88
	Pay	11/18/2009	Lckbx Pmt 00000204		-187.88	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	68.94
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	162.88
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	256.82
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	350.76
	Pay	03/30/2010	Lckbx Pmt 00000222		-350.76	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	187.88
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	281.82

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2010	PAYMENT 227		-281.82	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	187.88
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	281.82
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	375.76
	Pay	10/21/2010	Lckbx Pmt 43001470		-375.76	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	187.88
	Pay	12/17/2010	Lckbx Pmt 52003830		-187.88	0.00
					Res Balance	0.00
113B 2			App# 84106		Beg Bal	0.00
Jeanne(deceased) Thorsen	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
1605 E. Central 113B	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
Arlington Heigh IL 60005	Pay	02/13/2008	Lckbx Pmt 00006493		-88.39	88.39
	Pay	02/13/2008	Lckbx Pmt 00006493		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/03/2008	Lckbx Pmt 00006503		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/03/2008	Lckbx Pmt 00006514		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/19/2008	Lckbx Pmt 00006535		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/20/2008	Lckbx Pmt 00006554		-113.39	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	07/15/2008	Lckbx Pmt 00006561		-88.39	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	08/26/2008	Lckbx Pmt 00006575		-88.39	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	09/05/2008	Lckbx Pmt 00006581		-88.39	-25.00
	Pay	09/26/2008	Lckbx Pmt 00006589		-88.39	-113.39
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	-25.00
	Pay	10/27/2008	Lckbx Pmt 00006598		-88.39	-113.39
	Pay	10/31/2008	PAYMENT 6599		-81.55	-194.94
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	-106.55
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	-18.16
	Pay	12/02/2008	Lckbx Pmt 00006608		-88.39	-106.55
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	-18.16
	Pay	01/12/2009	Lckbx Pmt 00006620		-88.39	-106.55
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	-18.16
	Pay	02/09/2009	Lckbx Pmt 00006624		-88.39	-106.55
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	-18.16
	Pay	03/12/2009	Lckbx Pmt 00006628		-88.39	-106.55
	Pay	03/30/2009	Lckbx Pmt 00006633		-295.37	-401.92
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	-313.53
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	-225.14

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/12/2009	SC T/T 101040113B2		295.37	70.23
	Pay	05/12/2009	Lckbx Pmt 00006642		-88.39	-18.16
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	06/03/2009	Lckbx Pmt 00006649		-88.39	-18.16
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	07/14/2009	Lckbx Pmt 00006660		-88.39	-18.16
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	08/11/2009	Lckbx Pmt 00006662		-88.39	-18.16
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	09/14/2009	Lckbx Pmt 00006667		-88.39	-18.16
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	10/13/2009	Lckbx Pmt 00006671		-88.39	-18.16
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	11/12/2009	Lckbx Pmt 00006676		-88.39	-18.16
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	70.23
	Pay	12/14/2009	Lckbx Pmt 00001004		-88.39	-18.16
	Pay	12/30/2009	Lckbx Pmt 00006684		-88.39	-106.55
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	-18.16
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	70.23
	Pay	02/08/2010	Lckbx Pmt 00006688		-88.39	-18.16
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	70.23
	Pay	03/15/2010	Lckbx Pmt 00006692		-88.39	-18.16
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	70.23
	Pay	04/14/2010	Lckbx Pmt 00006700		-88.39	-18.16
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	70.23
	Pay	05/26/2010	Lckbx Pmt 00006711		-88.39	-18.16
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	70.23
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	158.62
	Pay	07/07/2010	Lckbx Pmt 00006719		-88.39	70.23
	Pay	07/09/2010	Lckbx Pmt 00006721		-88.39	-18.16
	Pay	07/19/2010	Lckbx Pmt 00006723		-70.23	-88.39
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	0.00
	Pay	08/23/2010	Lckbx Pmt 29600040		-88.39	-88.39
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/05/2010	Lckbx Pmt 35601340		-88.39	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	11/10/2010	Lckbx Pmt 41601260		-88.39	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	12/14/2010	Lckbx Pmt 51600210		-88.39	0.00
					Res Balance	0.00
114B 4	Christine Martorana	App#	84107		Beg Bal	0.00
	1605 E. Central #114B	Chg	01/01/2008 sa SPECIAL ASMT		93.94	93.94
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		93.94	187.88
		Pay	02/04/2008 PAYMENT 1020		-93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	03/11/2008	Lckbx Pmt 00001144		-93.94	93.94
	Pay	03/14/2008	PAYMENT 20269		-93.94	0.00
	Pay	03/26/2008	Lckbx Pmt 00001153		-93.94	-93.94
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/09/2008	Lckbx Pmt 00001170		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/30/2008	Lckbx Pmt 00001183		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/02/2008	Lckbx Pmt 00001187		-93.94	0.00
	Pay	07/25/2008	Lckbx Pmt 00001192		-93.94	-93.94
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	0.00
	Pay	08/28/2008	Lckbx Pmt 00001197		-93.94	-93.94
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2008	PAYMENT 1028		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/10/2008	PAYMENT 1035		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/17/2008	Lckbx Pmt 00001043		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/14/2009	Lckbx Pmt 00001045		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/04/2009	Lckbx Pmt 00001053		-93.74	0.20
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	03/19/2009	Lckbx Pmt 00001059		-93.94	0.20
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	04/22/2009	Lckbx Pmt 00001063		-93.94	0.20
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	05/20/2009	Lckbx Pmt 00001066		-93.94	0.20
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	06/04/2009	Lckbx Pmt 00001083		-93.94	0.20
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	07/27/2009	Lckbx Pmt 00001093		-93.94	0.20
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	08/26/2009	Lckbx Pmt 00001074		-93.94	0.20
	Pay	08/26/2009	Lckbx Pmt 00001098		-93.94	-93.74
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	0.20
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	10/22/2009	Lckbx Pmt 00001207		-93.94	0.20
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	11/03/2009	Lckbx Pmt 00001214		-93.94	0.20
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	12/31/2009	Lckbx Pmt 00001226		-93.94	0.20
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	94.14

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance	
	Pay	01/27/2010		Lckbx Pmt	00001230	-93.94	0.20	
	Chg	02/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	02/23/2010		Lckbx Pmt	00001232	-93.94	0.20	
	Chg	03/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	03/26/2010		Lckbx Pmt	00001243	-93.94	0.20	
	Chg	04/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	04/19/2010		Lckbx Pmt	00001238	-93.94	0.20	
	Chg	05/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	05/27/2010		Lckbx Pmt	00001237	-93.94	0.20	
	Chg	06/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	06/29/2010		Lckbx Pmt	00001250	-93.94	0.20	
	Chg	07/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	07/27/2010		Lckbx Pmt	00001102	-93.94	0.20	
	Chg	08/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	08/16/2010		Lckbx Pmt	08001810	-93.94	0.20	
	Chg	09/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	09/17/2010		Lckbx Pmt	13001710	-93.94	0.20	
	Chg	10/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	10/28/2010		Lckbx Pmt	12001210	-93.94	0.20	
	Chg	11/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	11/15/2010		Lckbx Pmt	14001030	-93.94	0.20	
	Chg	12/01/2010	sa	SPECIAL ASMT		93.94	94.14	
	Pay	12/27/2010		Lckbx Pmt	22002330	-93.94	0.20	
	Cr	06/26/2012	WZ	Write Off-BoD		-0.20	0.00	
						Res Balance	0.00	
	115B 5	Rossen Nikolov	App#	84108			Beg Bal	0.00
		1605 E. Central	115B		Chg	01/01/2008	sa SPECIAL ASMT	127.32
		Arlington Heigh IL 60005			Chg	02/01/2008	sa SPECIAL ASMT	127.32
					Chg	03/01/2008	sa SPECIAL ASMT	127.32
					Pay	03/24/2008	Lckbx Pmt 00000921	-127.32
				Pay	03/24/2008	Lckbx Pmt 00000921	-127.32	
				Pay	03/24/2008	Lckbx Pmt 00000921	-127.32	
				Chg	04/01/2008	sa SPECIAL ASMT	127.32	
				Pay	04/30/2008	Lckbx Pmt 00000927	-127.32	
				Chg	05/01/2008	sa SPECIAL ASMT	127.32	
				Chg	06/01/2008	sa SPECIAL ASMT	127.32	
				Pay	06/20/2008	PAYMENT 933	-127.32	
				Pay	06/20/2008	PAYMENT 932	-127.32	
				Chg	07/01/2008	sa SPECIAL ASMT	127.32	
				Chg	08/01/2008	sa SPECIAL ASMT	127.32	
				Pay	08/20/2008	PAYMENT 940	-127.32	
				Pay	08/20/2008	PAYMENT 393	-127.32	
				Chg	09/01/2008	sa SPECIAL ASMT	127.32	
				Pay	09/19/2008	Lckbx Pmt 946	-127.32	
				Chg	10/01/2008	sa SPECIAL ASMT	127.32	

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2008	PAYMENT 950		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/20/2008	PAYMENT 953		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	254.64
	Pay	01/20/2009	Lckbx Pmt 00000960		-127.32	127.32
	Pay	01/20/2009	Lckbx Pmt 00000962		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/19/2009	Lckbx Pmt 00000970		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/23/2009	Lckbx Pmt 00000977		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/16/2009	Lckbx Pmt 00000981		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/21/2009	Lckbx Pmt 00000988		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/16/2009	Lckbx Pmt 00000991		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/14/2009	Lckbx Pmt 00143417		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/10/2009	Lckbx Pmt 00514367		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/04/2009	Lckbx Pmt 00811583		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/09/2009	Lckbx Pmt 00471319		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/06/2009	Lckbx Pmt 00651471		-127.16	0.16
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.48
	Pay	12/08/2009	Lckbx Pmt 00929499		-127.16	0.32
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	01/11/2010	Lckbx Pmt 00689333		-127.32	0.32
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.64
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	254.96
	Pay	03/04/2010	Lckbx Pmt 00747489		-254.64	0.32
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	04/06/2010	Lckbx Pmt 00845210		-127.32	0.32
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	05/07/2010	Lckbx Pmt 00243383		-127.32	0.32
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	06/29/2010	Lckbx Pmt 00873075		-127.32	0.32
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	07/08/2010	Lckbx Pmt 00254661		-127.32	0.32
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	08/17/2010	Lckbx Pmt 78702002		-127.32	0.32
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	09/07/2010	Lckbx Pmt 51717003		-127.32	0.32

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	10/12/2010	Lckbx Pmt 08701008		-127.32	0.32
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	11/08/2010	Lckbx Pmt 10714002		-127.32	0.32
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.64
	Pay	12/07/2010	Lckbx Pmt 01703003		-127.32	0.32
	Cr	06/26/2012	WZ Write Off-BoD		-0.32	0.00
					Res Balance	0.00
116B 1 Donna Hardesty	App#	84109			Beg Bal	0.00
944 N. Haddow	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heigh IL 60004	Pay	01/14/2008	PAYMENT 315		-132.88	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2008	PAYMENT 327		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/10/2008	Lckbx Pmt 00000337		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/11/2008	Lckbx Pmt 00000349		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/08/2008	Lckbx Pmt 00000362		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/11/2008	PAYMENT 377		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/14/2008	Lckbx Pmt 00000390		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/08/2008	Lckbx Pmt 00000399		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/09/2008	Lckbx Pmt 00000416		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/09/2008	Lckbx Pmt 00000428		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/10/2008	Lckbx Pmt 00000436		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/09/2008	Lckbx Pmt 00000447		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/20/2009	Lckbx Pmt 00000450		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/04/2009	Lckbx Pmt 00000453		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/05/2009	Lckbx Pmt 00000493		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/06/2009	Lckbx Pmt 00000498		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/13/2009	Lckbx Pmt 00000506		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/09/2009	Lckbx Pmt 00000511		-132.88	0.00

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Dana Point Condominium
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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2009	Lckbx Pmt 00001087		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	265.76
	Pay	09/25/2009	PAYMENT 021502		-265.76	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/06/2009	Lckbx Pmt 00000473		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/10/2009	PAYMENT 480		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/24/2009	PAYMENT 226		-132.00	0.88
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	01/11/2010	Lckbx Pmt 00000239		-132.88	0.88
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	02/02/2010	Lckbx Pmt 00000245		-132.88	0.88
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	03/09/2010	Lckbx Pmt 00000248		-132.85	0.91
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	04/08/2010	Lckbx Pmt 00000194		-132.88	0.91
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	05/10/2010	Lckbx Pmt 00000195		-132.88	0.91
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	06/01/2010	Lckbx Pmt 00000198		-132.88	0.91
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	07/07/2010	Lckbx Pmt 00000203		-132.88	0.91
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	08/02/2010	Lckbx Pmt 00000212		-132.88	0.91
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	09/07/2010	Lckbx Pmt 15004410		-132.88	0.91
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	10/12/2010	Lckbx Pmt 19002970		-132.88	0.91
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	11/08/2010	Lckbx Pmt 22002120		-132.88	0.91
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	133.79
	Pay	12/14/2010	Lckbx Pmt 32002850		-132.88	0.91
	Cr	06/26/2012	WZ Write Off-BoD		-0.91	0.00
					Res Balance	0.00
117C 1	Linda Hines	App#	84110		Beg Bal	0.00
	1605 E. Central	117C				
	Arlington Heigh IL 60005					
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	02/21/2008	Lckbx Pmt 00000620		-124.85	124.85
	Pay	02/26/2008	Lckbx Pmt 00000621		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	04/04/2008	Lckbx Pmt 00003838		-124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/24/2008	PAYMENT 10421		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/06/2008	Lckbx Pmt 00003853		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/03/2008	Lckbx Pmt 00003866		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/09/2008	PAYMENT 3871		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/06/2008	PAYMENT 3879		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/08/2008	PAYMENT 3887		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/08/2008	PAYMENT 10495		-124.85	0.00
	Pay	10/31/2008	PAYMENT 10504		-124.85	-124.85
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/04/2008	PAYMENT 00010515		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/06/2009	Lckbx Pmt 00003913		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/10/2009	Lckbx Pmt 00003921		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/04/2009	Lckbx Pmt 00003927		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/03/2009	Lckbx Pmt 00003934		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/05/2009	Lckbx Pmt 00003772		-124.85	0.00
	Pay	05/27/2009	Lckbx Pmt 00000543		-124.85	-124.85
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	06/29/2009	Lckbx Pmt 00003783		-124.85	-124.85
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	07/28/2009	Lckbx Pmt 00000560		-124.85	-124.85
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	08/26/2009	Lckbx Pmt 00000566		-124.85	-124.85
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	09/28/2009	Lckbx Pmt 00000572		-124.85	-124.85
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	10/29/2009	Lckbx Pmt 00003823		-124.85	-124.85
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/01/2009	Lckbx Pmt 00003829		-124.85	0.00
	Pay	12/30/2009	Lckbx Pmt 00003835		-124.85	-124.85
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	01/28/2010	Lckbx Pmt 00000619		-124.85	-124.85
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	03/01/2010	Lckbx Pmt 00003853		-124.85	0.00	
	Pay	03/30/2010	Lckbx Pmt 00000636		-124.85	-124.85	
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	04/27/2010	Lckbx Pmt 00000650		-124.85	-124.85	
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	05/28/2010	Lckbx Pmt 00000658		-124.85	-124.85	
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	06/30/2010	Lckbx Pmt 00003889		-124.85	-124.85	
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	07/28/2010	Lckbx Pmt 00000673		-124.85	-124.85	
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	08/31/2010	Lckbx Pmt 80005470		-124.85	-124.85	
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	09/28/2010	Lckbx Pmt 86002370		-124.85	-124.85	
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Pay	10/29/2010	Lckbx Pmt 24002430		-124.85	-124.85	
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85	
	Pay	12/01/2010	Lckbx Pmt 05004730		-124.85	0.00	
	Pay	12/22/2010	Lckbx Pmt 11002290		-124.85	-124.85	
	Chg	06/28/2012	AP T/T 101040117c1		124.85	0.00	
				Res Balance		0.00	
118C 1	Mary Close	App#	84111		Beg Bal	0.00	
	1605 E. Central	118C	Chg	01/01/2008	sa SPECIAL ASMT	124.85	124.85
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	124.85	249.70
			Pay	02/12/2008	Lckbx Pmt 00001407	-124.85	124.85
			Pay	02/12/2008	Lckbx Pmt 00001407	-124.85	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	03/05/2008	Lckbx Pmt 00001418	-124.85	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	04/02/2008	Lckbx Pmt 00001434	-124.85	0.00
			Chg	05/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	05/06/2008	Lckbx Pmt 00001455	-124.85	0.00
			Chg	06/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	06/04/2008	Lckbx Pmt 00001479	-124.85	0.00
			Chg	07/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	07/03/2008	Lckbx Pmt 00001495	-124.85	0.00
			Chg	08/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	08/06/2008	Lckbx Pmt 00001515	-124.85	0.00
			Chg	09/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	09/04/2008	Lckbx Pmt 00001533	-124.85	0.00
			Chg	10/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	10/06/2008	Lckbx Pmt 00001546	-124.85	0.00
			Chg	11/01/2008	sa SPECIAL ASMT	124.85	124.85
			Pay	11/05/2008	Lckbx Pmt 00001568	-124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/03/2008	Lckbx Pmt 00001590		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/06/2009	Lckbx Pmt 00001609		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/04/2009	Lckbx Pmt 00001626		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/05/2009	Lckbx Pmt 00001647		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/03/2009	Lckbx Pmt 00001671		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/04/2009	Lckbx Pmt 00001688		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/08/2009	Lckbx Pmt 00001716		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/03/2009	Lckbx Pmt 00001743		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/04/2009	Lckbx Pmt 00001764		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/03/2009	Lckbx Pmt 00001779		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/02/2009	Lckbx Pmt 00001787		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2009	Lckbx Pmt 00001801		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/02/2009	Lckbx Pmt 00001814		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/05/2010	Lckbx Pmt 00001828		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/03/2010	Lckbx Pmt 00001838		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/10/2010	PAYMENT 1845		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/09/2010	PAYMENT 1856		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/07/2010	Lckbx Pmt 00001862		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2010	Lckbx Pmt 00001870		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/06/2010	Lckbx Pmt 00001885		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/05/2010	Lckbx Pmt 00001904		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/07/2010	Lckbx Pmt 18002490		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/05/2010	Lckbx Pmt 31003050		-124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2010	Lckbx Pmt 52001890		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/03/2010	Lckbx Pmt 68002850		-124.85	0.00
			Res Balance			0.00
119C 3			App# 84112		Beg Bal	0.00
Paul Enstad						
1605 E. Central 119C	Chg	01/01/2008	sa SPECIAL ASMT		173.06	173.06
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		173.06	346.12
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	519.18
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	692.24
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	865.30
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	1,038.36
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	1,211.42
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	1,384.48
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	1,557.54
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	1,730.60
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	1,903.66
	Chg	11/30/2008	LC Late Charge		25.00	1,928.66
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	2,101.72
	Cr	12/01/2008	LC Waive Late Fee		-25.00	2,076.72
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	2,249.78
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	2,422.84
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	2,595.90
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	2,768.96
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	2,942.02
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	3,115.08
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	3,288.14
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	3,461.20
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	3,634.26
	Cr	09/28/2009	sa SPECIAL ASMT		-173.06	3,461.20
	Cr	07/08/2010	SA 6 mo Condo Act		-1,038.36	2,422.84
	Cr	01/26/2012	BD WO BD		-2,422.84	0.00
			Res Balance			0.00
119C 4			App# 93830		Beg Bal	0.00
Chase Home Finance						
PO Box 43224	Chg	09/28/2009	SA SPECIAL ASMT		173.06	173.06
Columbus OH 43224	Chg	10/01/2009	SA SPECIAL ASMT		173.06	346.12
	Chg	11/01/2009	SA SPECIAL ASMT		173.06	519.18
	Chg	12/01/2009	SA SPECIAL ASMT		173.06	692.24
	Chg	01/01/2010	SA SPECIAL ASMT		173.06	865.30
	Chg	02/01/2010	SA SPECIAL ASMT		173.06	1,038.36
	Pay	02/03/2010	PAYMENT 021769		-1,384.48	-346.12
	Chg	02/11/2010	SC Refund Over Payment		346.12	0.00
	Chg	03/01/2010	SA SPECIAL ASMT		173.06	173.06
	Chg	04/01/2010	SA SPECIAL ASMT		173.06	346.12

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	SA SPECIAL ASMT		173.06	519.18
	Chg	06/01/2010	SA SPECIAL ASMT		173.06	692.24
	Chg	07/01/2010	SA SPECIAL ASMT		173.06	865.30
	Pay	07/07/2010	PAYMENT 153826		-1,730.60	-865.30
	Cr	07/08/2010	SA SPECIAL ASMT		-173.06	-1,038.36
	Tr	07/08/2010	T/T 501040119C5 153826		1,038.36	0.00
					Res Balance	0.00
119C 5			John Rafter	App# 96919	Beg Bal	0.00
			Fern Rafter			
	Chg	07/08/2010	SA SPECIAL ASMT		173.06	173.06
	Chg	07/08/2010	SA 6 Mos Condo Act		1,038.36	1,211.42
	Pay	07/08/2010	T/T 501040119C 153826		-1,038.36	173.06
	Pay	07/26/2010	Lckbx Pmt 00002462		-173.06	0.00
	Chg	08/01/2010	SA SPECIAL ASMT		173.06	173.06
	Chg	09/01/2010	SA SPECIAL ASMT		173.06	346.12
	Pay	09/07/2010	Lckbx Pmt 64002790		-173.06	173.06
	Pay	09/14/2010	Direct Debit		-173.06	0.00
	Chg	10/01/2010	SA SPECIAL ASMT		173.06	173.06
	Pay	10/14/2010	Direct Debit		-173.06	0.00
	Chg	11/01/2010	SA SPECIAL ASMT		173.06	173.06
	Pay	11/12/2010	Direct Debit		-173.06	0.00
	Chg	12/01/2010	SA SPECIAL ASMT		173.06	173.06
	Pay	12/14/2010	Direct Debit		-173.06	0.00
					Res Balance	0.00
120C 1			Jean Hansen	App# 84113	Beg Bal	0.00
			1605 E. Central 120C			
	Chg	01/01/2008	sa SPECIAL ASMT		173.06	173.06
			Arlington Heights IL 60005			
	Chg	02/01/2008	sa SPECIAL ASMT		173.06	346.12
	Pay	02/15/2008	Lckbx Pmt 00000513		-173.06	173.06
	Pay	02/15/2008	Lckbx Pmt 00000514		-173.06	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	03/04/2008	Lckbx Pmt 00000518		-173.06	0.00
	Pay	03/28/2008	Lckbx Pmt 00000531		-173.06	-173.06
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	05/01/2008	Lckbx Pmt 00000539		-173.06	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	06/03/2008	Lckbx Pmt 00000548		-173.06	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	07/02/2008	Lckbx Pmt 00000557		-173.06	0.00
	Pay	07/28/2008	Lckbx Pmt 00000563		-173.06	-173.06
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/04/2008	Lckbx Pmt 00000574		-173.06	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	10/03/2008	Lckbx Pmt 00000589		-173.06	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	11/03/2008	Lckbx Pmt 00000597		-173.06	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	12/01/2008	Lckbx Pmt 00000603		-173.06	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	01/13/2009	Lckbx Pmt 00000622		-173.06	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	02/03/2009	Lckbx Pmt 00000633		-173.06	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	03/05/2009	Lckbx Pmt 00000643		-173.06	0.00
	Pay	03/30/2009	Lckbx Pmt 00000654		-173.06	-173.06
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	05/01/2009	Lckbx Pmt 00000665		-173.06	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	06/01/2009	Lckbx Pmt 00000674		-173.06	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	07/02/2009	Lckbx Pmt 00000689		-173.06	0.00
	Pay	07/30/2009	Lckbx Pmt 00000697		-173.06	-173.06
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	09/02/2009	Lckbx Pmt 00000707		-173.06	0.00
	Pay	09/29/2009	Lckbx Pmt 00000719		-405.27	-405.27
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	-232.21
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	-59.15
	Pay	11/02/2009	Lckbx Pmt 00000727		-173.06	-232.21
	Chg	11/06/2009	sc trans 101040120c1		405.27	173.06
	Pay	11/06/2009	trans from 101		-173.06	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	12/01/2009	Lckbx Pmt 00000739		-173.06	0.00
	Pay	12/31/2009	Lckbx Pmt 00000745		-173.06	-173.06
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	02/03/2010	Lckbx Pmt 00000243		-173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	03/02/2010	Lckbx Pmt 00000758		-173.06	0.00
	Pay	03/22/2010	Lckbx Pmt 00000770		-173.06	-173.06
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	0.00
	Pay	04/29/2010	Lckbx Pmt 00000782		-173.06	-173.06
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	06/01/2010	Lckbx Pmt 00000796		-173.06	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	07/01/2010	Lckbx Pmt 00000806		-173.06	0.00
	Pay	07/30/2010	Lckbx Pmt 00000817		-173.06	-173.06
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	0.00

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 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/31/2010	Lckbx Pmt 27004530		-173.06	-173.06
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	0.00
	Pay	09/27/2010	Lckbx Pmt 40002550		-173.06	-173.06
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	11/01/2010	Lckbx Pmt 49002990		-173.06	0.00
	Pay	11/29/2010	Lckbx Pmt 61003910		-173.06	-173.06
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	0.00
					Res Balance	0.00
121C 2			App# 84114		Beg Bal	0.00
Jack Bornhoeft	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
503 South Hi-Lusi	Chg	02/01/2008	sa SPECIAL ASMT		178.00	356.00
Mt. Prospect IL 60056	Pay	02/11/2008	PAYMENT 2473		-356.00	0.00
	Pay	02/26/2008	Lckbx Pmt 00002491		-178.00	-178.00
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	03/28/2008	Lckbx Pmt 00002516		-178.00	-178.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	04/23/2008	Lckbx Pmt 00002547		-178.00	-178.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/06/2008	Lckbx Pmt 00002590		-178.00	0.00
	Pay	06/30/2008	Lckbx Pmt 00002613		-178.00	-178.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	07/28/2008	Lckbx Pmt 00002642		-178.00	-178.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	09/09/2008	Lckbx Pmt 00002668		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/06/2008	Lckbx Pmt 00002688		-356.00	-178.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	0.00
	Pay	11/26/2008	Lckbx Pmt 00002739		-178.00	-178.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/13/2009	Lckbx Pmt 00002821		-178.00	0.00
	Pay	01/23/2009	Lckbx Pmt 00002839		-178.00	-178.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	02/11/2009	Lckbx Pmt 00002854		-178.00	-178.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/02/2009	Lckbx Pmt 00002902		-178.00	0.00
	Pay	04/22/2009	Lckbx Pmt 00002959		-178.00	-178.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/09/2009	Lckbx Pmt 00002993		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2009	Lckbx Pmt 00003027		-178.00	0.00
	Pay	07/22/2009	Lckbx Pmt 00003050		-178.00	-178.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	08/12/2009	Lckbx Pmt 00003078		-178.00	-178.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	09/11/2009	Lckbx Pmt 00003105		-356.00	-356.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	-178.00
	Pay	10/07/2009	Lckbx Pmt 00003120		-178.00	-356.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	-178.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	12/11/2009	Lckbx Pmt 00003211		-178.00	-178.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	0.00
	Pay	01/20/2010	Lckbx Pmt 00003258		-178.00	-178.00
	Pay	01/20/2010	Lckbx Pmt 00003258		-178.00	-356.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	-178.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	356.00
	Pay	05/14/2010	Lckbx Pmt 00003395		-534.00	-178.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	0.00
	Pay	06/23/2010	Lckbx Pmt 00003430		-356.00	-356.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	-178.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	0.00
	Pay	08/11/2010	Lckbx Pmt 00003478		-178.00	-178.00
	Pay	08/11/2010	Lckbx Pmt 00003478		-178.00	-356.00
	Pay	08/11/2010	Lckbx Pmt 00003478		-178.00	-534.00
	Pay	08/11/2010	Lckbx Pmt 00003478		-178.00	-712.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	-534.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	-356.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	-178.00
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	0.00
			Res Balance			0.00
122C 1			Corinne Carlson	App# 84115	Beg Bal	0.00
			Glenn Carlson			
	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
	Chg	02/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	02/15/2008	Lckbx Pmt 00000341		-356.00	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	03/13/2008	Lckbx Pmt 00000353		-178.00	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	04/11/2008	Lckbx Pmt 00000943		-178.00	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	05/09/2008	Lckbx Pmt 00000371		-178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/12/2008	Lckbx Pmt 00000386		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2008	Lckbx Pmt 00000966		-178.00	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	08/07/2008	Lckbx Pmt 00000985		-178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	09/02/2008	Lckbx Pmt 00000402		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/06/2008	Lckbx Pmt 00001001		-178.00	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	11/03/2008	Lckbx Pmt 00000417		-178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/02/2008	Lckbx Pmt 00001009		-178.00	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/15/2009	Lckbx Pmt 00001029		-178.00	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	02/11/2009	Lckbx Pmt 00000437		-178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/10/2009	Lckbx Pmt 00000441		-178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/10/2009	Lckbx Pmt 00001058		-178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/11/2009	Lckbx Pmt 00000452		-178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/10/2009	Lckbx Pmt 00001078		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	07/17/2009	Lckbx Pmt 00000465		-178.00	0.00
	Pay	07/31/2009	Lckbx Pmt 00001098		-178.00	-178.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	08/25/2009	Lckbx Pmt 00001106		-178.00	-178.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	09/28/2009	Lckbx Pmt 00001114		-178.00	-178.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	0.00
	Pay	10/22/2009	Lckbx Pmt 00000485		-178.00	-178.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	12/01/2009	Lckbx Pmt 00001135		-178.00	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	01/07/2010	Lckbx Pmt 00000500		-178.00	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	02/01/2010	Lckbx Pmt 00000507		-178.00	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	03/04/2010	Lckbx Pmt 00001169		-178.00	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	04/01/2010	Lckbx Pmt 00000523		-178.00	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	05/12/2010	Lckbx Pmt 00000529		-178.00	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	178.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2010	Lckbx Pmt 00000532		-178.00	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	07/01/2010	Lckbx Pmt 00001203		-178.00	0.00
	Pay	07/28/2010	Lckbx Pmt 00001213		-178.00	-178.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	09/07/2010	Lckbx Pmt 45007370		-178.00	0.00
	Pay	09/29/2010	Lckbx Pmt 52005440		-178.00	-178.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	0.00
	Pay	10/27/2010	Lckbx Pmt 36001850		-178.00	-178.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	12/01/2010	Lckbx Pmt 46004570		-178.00	0.00
					Res Balance	0.00
201A 3						
William Sheridan	App#	84116			Beg Bal	0.00
1605 E. Central 201A	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	02/14/2008	PAYMENT 301		-123.61	123.61
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	03/14/2008	PAYMENT 305		-123.61	123.61
	Pay	03/14/2008	Direct Debit		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2008	Direct Debit		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2008	Direct Debit		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2008	Direct Debit		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2008	Direct Debit		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/15/2008	Direct Debit		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2008	Direct Debit		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2008	Direct Debit		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/15/2008	Direct Debit		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/15/2008	Direct Debit		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/15/2009	Direct Debit		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/13/2009	Direct Debit		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/15/2009	Direct Debit		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2009	Direct Debit		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2009	Direct Debit		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/15/2009	Direct Debit		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2009	Direct Debit		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/14/2009	Direct Debit		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2009	Direct Debit		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2009	Direct Debit		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/13/2009	Direct Debit		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2009	Direct Debit		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/18/2010	Direct Debit		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/12/2010	Direct Debit		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/12/2010	Direct Debit		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/16/2010	Direct Debit		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/14/2010	Direct Debit		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/14/2010	Direct Debit		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2010	Direct Debit		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/16/2010	Direct Debit		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/14/2010	Direct Debit		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/14/2010	Direct Debit		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/12/2010	Direct Debit		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2010	Direct Debit		-123.61	0.00
					Res Balance	0.00
202A 2						
	Christina Grad		App#	84117	Beg Bal	0.00
	1605 E. Central	202A	Chg	01/01/2008	sa SPECIAL ASMT	123.61
						123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	02/12/2008	Lckbx Pmt 00001147		-123.61	123.61
	Pay	02/12/2008	Lckbx Pmt 00001146		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/06/2008	Lckbx Pmt 00001158		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/04/2008	Lckbx Pmt 00001166		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/06/2008	Lckbx Pmt 00001182		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/09/2008	Lckbx Pmt 00001194		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/16/2008	PAYMENT		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/11/2008	Lckbx Pmt 00001218		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/09/2008	Lckbx Pmt 00001228		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/03/2008	Lckbx Pmt 00001241		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/06/2008	Lckbx Pmt 00001260		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/05/2008	Lckbx Pmt 00001270		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/09/2009	Lckbx Pmt 00001281		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/09/2009	Lckbx Pmt 00001300		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/11/2009	Lckbx Pmt 00001315		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/09/2009	Lckbx Pmt 00001334		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/08/2009	Lckbx Pmt 00001347		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/09/2009	Lckbx Pmt 00001362		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/07/2009	Lckbx Pmt 00001377		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/10/2009	Lckbx Pmt 00001395		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/09/2009	Lckbx Pmt 00001406		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/08/2009	Lckbx Pmt 00001415		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/09/2009	Lckbx Pmt 00001428		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2009	Lckbx Pmt 00001440		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/08/2010	Lckbx Pmt 00004736		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/08/2010	Lckbx Pmt 00004749		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/09/2010	Lckbx Pmt 00001457		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/05/2010	Lckbx Pmt 00001643		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/07/2010	Lckbx Pmt 00001659		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/03/2010	Lckbx Pmt 00004766		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/06/2010	Lckbx Pmt 00004782		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/09/2010	Lckbx Pmt 00004802		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/09/2010	Lckbx Pmt 04002130		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/07/2010	Lckbx Pmt 13003690		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/10/2010	Lckbx Pmt 20003170		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/10/2010	Lckbx Pmt 35002990		-123.61	0.00
					Res Balance	0.00
203A 1						
Julie Bauer			App# 84118		Beg Bal	0.00
1605 E. Central	203A		Chg 01/01/2008	sa SPECIAL ASMT	89.62	89.62
Arlington Heights	IL 60005		Pay 01/10/2008	PAYMENT 5846	-89.62	0.00
			Chg 02/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 02/11/2008	PAYMENT 5865	-89.62	0.00
			Chg 03/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 03/11/2008	Lckbx Pmt 00005922	-89.62	0.00
			Chg 04/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 04/10/2008	Lckbx Pmt 00005943	-89.62	0.00
			Chg 05/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 05/07/2008	Lckbx Pmt 00005897	-89.62	0.00
			Chg 06/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 06/04/2008	Lckbx Pmt 00005919	-89.62	0.00
			Chg 07/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 07/14/2008	Lckbx Pmt 00005972	-89.62	0.00
			Chg 08/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 08/06/2008	Lckbx Pmt 00005985	-89.62	0.00
			Chg 09/01/2008	sa SPECIAL ASMT	89.62	89.62
			Pay 09/10/2008	Lckbx Pmt 00006008	-89.62	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/09/2008	Lckbx Pmt 00006023		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/07/2008	Lckbx Pmt 00006035		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/05/2008	Lckbx Pmt 00006054		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/20/2009	Lckbx Pmt 00006078		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/10/2009	Lckbx Pmt 00006090		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/05/2009	Lckbx Pmt 00006109		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/07/2009	Lckbx Pmt 00006133		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/05/2009	Lckbx Pmt 00006160		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/08/2009	Lckbx Pmt 00006181		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/07/2009	Lckbx Pmt 00006202		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/06/2009	Lckbx Pmt 00006220		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/08/2009	Lckbx Pmt 00006239		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/05/2009	Lckbx Pmt 00006255		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/04/2009	Lckbx Pmt 00006274		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/07/2009	Lckbx Pmt 00006297		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/07/2010	Lckbx Pmt 00006323		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/04/2010	Lckbx Pmt 00006345		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/09/2010	Lckbx Pmt 00006364		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/09/2010	Lckbx Pmt 00006388		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/10/2010	Lckbx Pmt 00006410		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/10/2010	Lckbx Pmt 00006428		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/12/2010	Lckbx Pmt 00006441		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/11/2010	Lckbx Pmt 00006457		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/07/2010	Lckbx Pmt 72007310		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/05/2010	Lckbx Pmt 86002990		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/08/2010	Lckbx Pmt 05002840		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/06/2010	Lckbx Pmt 20004610		-89.62	0.00
					Res Balance	0.00
204A 3			App# 84119		Beg Bal	0.00
Mitchell Robak	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Barbara Robak	Pay	01/10/2008	PAYMENT 1044		-95.18	0.00
1829 N. Rolling Lane	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heights IL 60004	Pay	02/11/2008	PAYMENT 1066		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/17/2008	Lckbx Pmt 00001081		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2008	Lckbx Pmt 00001096		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/21/2008	Lckbx Pmt 00001342		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2008	Lckbx Pmt 00001113		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/09/2008	PAYMENT 1130		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/11/2008	Lckbx Pmt 00001139		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/05/2008	Lckbx Pmt 1156		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/14/2008	Lckbx Pmt 00001176		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/10/2008	PAYMENT 1190		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/17/2008	Lckbx Pmt 00001203		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/14/2009	Lckbx Pmt 00001221		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/25/2009	Lckbx Pmt 00001237		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/19/2009	Lckbx Pmt 00001251		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/13/2009	Lckbx Pmt 00001267		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/11/2009	Lckbx Pmt 00001283		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Lckbx Pmt 00001297		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/03/2009	Lckbx Pmt 00001344		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/11/2009	Lckbx Pmt 00001355		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/08/2009	Lckbx Pmt 00001304		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/06/2009	Lckbx Pmt 00001316		-285.54	-190.36
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	-95.18
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/04/2010	Lckbx Pmt 00001385		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/04/2010	Lckbx Pmt 00001402		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/04/2010	Lckbx Pmt 00001415		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/08/2010	Lckbx Pmt 00001430		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/04/2010	Lckbx Pmt 00001439		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/03/2010	Lckbx Pmt 00001458		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/12/2010	Lckbx Pmt 00001472		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/02/2010	Lckbx Pmt 00001484		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/07/2010	Lckbx Pmt 97003690		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/01/2010	Lckbx Pmt 11002310		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/05/2010	Lckbx Pmt 22001690		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/03/2010	Lckbx Pmt 36003670		-95.18	0.00
					Res Balance	0.00
205A 5	Annette Wozniczka	App# 84120			Beg Bal	0.00
	1605 E. Central	205A	Chg	01/01/2008	sa SPECIAL ASMT	89.62
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	89.62
			Pay	02/19/2008	Lckbx Pmt 00001412	-89.62
			Pay	02/19/2008	Lckbx Pmt 00001411	-89.62
			Chg	03/01/2008	sa SPECIAL ASMT	89.62
			Pay	03/17/2008	Lckbx Pmt 00001422	-89.62
			Chg	04/01/2008	sa SPECIAL ASMT	89.62
			Pay	04/15/2008	Lckbx Pmt 00001425	-89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/14/2008	Lckbx Pmt 00001429		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/16/2008	Lckbx Pmt 00001437		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/17/2008	Lckbx Pmt 00001444		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/13/2008	Lckbx Pmt 00001448		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/16/2008	Lckbx Pmt 00001455		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2008	Lckbx Pmt 00001460		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/18/2008	Lckbx Pmt 00001463		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/15/2008	Lckbx Pmt 00001466		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/22/2009	Lckbx Pmt 00001472		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/17/2009	Lckbx Pmt 00001478		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/13/2009	Lckbx Pmt 00001482		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/10/2009	Lckbx Pmt 00001487		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/08/2009	Lckbx Pmt 00001497		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/10/2009	Lckbx Pmt 00001504		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/01/2009	Lckbx Pmt 00001508		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/12/2009	Lckbx Pmt 00001515		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/15/2009	Lckbx Pmt 00001526		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/13/2009	Lckbx Pmt 00001531		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/16/2009	Lckbx Pmt 00001534		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/14/2009	Lckbx Pmt 00001541		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/08/2010	Lckbx Pmt 00001545		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/05/2010	Lckbx Pmt 00001551		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/17/2010	Lckbx Pmt 00001557		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/08/2010	Lckbx Pmt 00001560		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/13/2010	Lckbx Pmt 00001567		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/15/2010	Lckbx Pmt 00001572		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/06/2010	Lckbx Pmt 00001578		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/09/2010	Lckbx Pmt 00001582		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/07/2010	Lckbx Pmt 86006910		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/05/2010	Lckbx Pmt 92001530		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/04/2010	Lckbx Pmt 95002290		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/13/2010	Lckbx Pmt 01001590		-89.62	0.00
					Res Balance	0.00
206A 1			App# 84121		Beg Bal	0.00
1605 E. Central	206A	Chg	01/01/2008 sa SPECIAL ASMT		95.18	95.18
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		95.18	190.36
		Pay	02/11/2008 PAYMENT 125		-100.00	90.36
		Pay	02/21/2008 Lckbx Pmt 00000128		-100.00	-9.64
		Chg	03/01/2008 sa SPECIAL ASMT		95.18	85.54
		Pay	03/19/2008 Lckbx Pmt 00000133		-96.00	-10.46
		Chg	04/01/2008 sa SPECIAL ASMT		95.18	84.72
		Pay	04/17/2008 Lckbx Pmt 00000141		-100.00	-15.28
		Chg	05/01/2008 sa SPECIAL ASMT		95.18	79.90
		Pay	05/20/2008 Lckbx Pmt 00000155		-96.00	-16.10
		Chg	06/01/2008 sa SPECIAL ASMT		95.18	79.08
		Pay	06/17/2008 PAYMENT 162		-95.18	-16.10
		Chg	07/01/2008 sa SPECIAL ASMT		95.18	79.08
		Pay	07/16/2008 PAYMENT 166		-96.00	-16.92
		Chg	08/01/2008 sa SPECIAL ASMT		95.18	78.26
		Pay	08/26/2008 PAYMENT 176		-96.00	-17.74
		Chg	09/01/2008 sa SPECIAL ASMT		95.18	77.44
		Pay	09/15/2008 Lckbx Pmt 180		-96.00	-18.56
		Chg	10/01/2008 sa SPECIAL ASMT		95.18	76.62
		Pay	10/17/2008 PAYMENT 191		-95.18	-18.56
		Chg	11/01/2008 sa SPECIAL ASMT		95.18	76.62
		Pay	11/20/2008 PAYMENT 194		-96.00	-19.38
		Chg	12/01/2008 sa SPECIAL ASMT		95.18	75.80
		Pay	12/18/2008 Lckbx Pmt 00000202		-96.00	-20.20
		Chg	01/01/2009 sa SPECIAL ASMT		95.18	74.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2009	Lckbx Pmt 00000211		-96.80	-21.82
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	73.36
	Pay	02/25/2009	Lckbx Pmt 00000216		-96.00	-22.64
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	72.54
	Pay	03/19/2009	Lckbx Pmt 00000221		-96.00	-23.46
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	71.72
	Pay	04/16/2009	Lckbx Pmt 00000228		-96.00	-24.28
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	70.90
	Pay	05/18/2009	Lckbx Pmt 00000229		-96.00	-25.10
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	70.08
	Pay	06/15/2009	Lckbx Pmt 00000238		-223.00	-152.92
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	-57.74
	Chg	07/09/2009	SC T/T 101040206A1		127.00	69.26
	Pay	07/14/2009	Lckbx Pmt 00000243		-95.18	-25.92
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	69.26
	Pay	08/12/2009	Lckbx Pmt 00000248		-96.00	-26.74
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	68.44
	Pay	09/16/2009	Lckbx Pmt 00000252		-96.00	-27.56
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	67.62
	Pay	10/16/2009	PAYMENT 258		-96.00	-28.38
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	66.80
	Pay	11/12/2009	Lckbx Pmt 00000263		-96.00	-29.20
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	65.98
	Pay	12/10/2009	Lckbx Pmt 00000267		-95.18	-29.20
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	65.98
	Pay	01/15/2010	Lckbx Pmt 00000273		-95.18	-29.20
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	65.98
	Pay	02/22/2010	Lckbx Pmt 00000277		-96.00	-30.02
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	65.16
	Pay	03/12/2010	Lckbx Pmt 00000283		-96.00	-30.84
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	64.34
	Pay	04/14/2010	Lckbx Pmt 00000290		-96.00	-31.66
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	63.52
	Pay	05/14/2010	Lckbx Pmt 00000294		-95.18	-31.66
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	63.52
	Pay	06/15/2010	Lckbx Pmt 00000299		-96.00	-32.48
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	62.70
	Pay	07/15/2010	Lckbx Pmt 00000301		-96.00	-33.30
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	61.88
	Pay	08/13/2010	Lckbx Pmt 07003310		-96.00	-34.12
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	61.06
	Pay	09/14/2010	Lckbx Pmt 09002640		-96.00	-34.94
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	60.24
	Pay	10/12/2010	Lckbx Pmt 14004370		-96.00	-35.76
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	59.42
	Pay	11/12/2010	Lckbx Pmt 18005470		-95.18	-35.76

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	59.42
	Pay	12/15/2010	Lckbx Pmt 24004110		-59.42	0.00
					Res Balance	0.00
207A 3						
Pauline Keyes	App#	84122			Beg Bal	0.00
1605 E. Central 207A	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	02/04/2008	PAYMENT 3185		-132.88	132.88
	Pay	02/20/2008	Lckbx Pmt 00003196		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/05/2008	Lckbx Pmt 00003215		-132.88	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	04/09/2008	Lckbx Pmt 00003248		-132.88	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/09/2008	Lckbx Pmt 00003280		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/11/2008	Lckbx Pmt 00003305		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/11/2008	Lckbx Pmt 00003335		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/12/2008	Lckbx Pmt 00003361		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/11/2008	Lckbx Pmt 00003393		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/14/2008	Lckbx Pmt 00003427		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/12/2008	Lckbx Pmt 00003458		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/12/2008	Lckbx Pmt 00003489		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/15/2009	Lckbx Pmt 00003522		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/17/2009	Lckbx Pmt 00003556		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/13/2009	Lckbx Pmt 00003589		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/14/2009	Lckbx Pmt 00003621		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/18/2009	Lckbx Pmt 00003648		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/17/2009	Lckbx Pmt 00003792		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/15/2009	Lckbx Pmt 00003816		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/17/2009	Lckbx Pmt 00003849		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance
	Pay	09/15/2009		Lckbx Pmt 00003673		-132.88	0.00
	Chg	10/01/2009	sa	SPECIAL ASMT		132.88	132.88
	Pay	10/19/2009		Lckbx Pmt 00003715		-132.88	0.00
	Chg	11/01/2009	sa	SPECIAL ASMT		132.88	132.88
	Pay	11/18/2009		Lckbx Pmt 00003757		-132.88	0.00
	Chg	12/01/2009	sa	SPECIAL ASMT		132.88	132.88
	Pay	12/14/2009		Lckbx Pmt 00003882		-132.88	0.00
	Chg	01/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	01/19/2010		Lckbx Pmt 00003922		-132.88	0.00
	Chg	02/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	02/16/2010		Lckbx Pmt 00003965		-132.88	0.00
	Chg	03/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	03/12/2010		Lckbx Pmt 00003997		-132.88	0.00
	Chg	04/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	04/16/2010		Lckbx Pmt 00004039		-132.88	0.00
	Chg	05/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	05/20/2010		Lckbx Pmt 00004061		-132.88	0.00
	Chg	06/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	06/16/2010		Lckbx Pmt 00004093		-132.88	0.00
	Chg	07/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	07/19/2010		Lckbx Pmt 00004116		-132.88	0.00
	Chg	08/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	08/17/2010		Lckbx Pmt 43002810		-132.88	0.00
	Chg	09/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	09/16/2010		Lckbx Pmt 87001230		-132.88	0.00
	Chg	10/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	10/15/2010		Lckbx Pmt 21002090		-132.88	0.00
	Chg	11/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	11/18/2010		Lckbx Pmt 58002390		-132.88	0.00
	Chg	12/01/2010	sa	SPECIAL ASMT		132.88	132.88
	Pay	12/16/2010		Lckbx Pmt 81001710		-132.88	0.00
					Res Balance		0.00
208A 2							
		Maura Moran	App#	84123		Beg Bal	0.00
		1605 E. Central 208A	Chg	01/01/2008 sa	SPECIAL ASMT	137.83	137.83
		Arlington Heigh IL 60005	Chg	02/01/2008 sa	SPECIAL ASMT	137.83	275.66
			Pay	02/21/2008	Lckbx Pmt 00001350	-137.83	137.83
			Pay	02/21/2008	Lckbx Pmt 00001350	-137.83	0.00
			Chg	03/01/2008 sa	SPECIAL ASMT	137.83	137.83
			Pay	03/13/2008	Lckbx Pmt 00001357	-137.83	0.00
			Chg	04/01/2008 sa	SPECIAL ASMT	137.83	137.83
			Pay	04/11/2008	Lckbx Pmt 00001369	-137.83	0.00
			Chg	05/01/2008 sa	SPECIAL ASMT	137.83	137.83
			Pay	05/15/2008	PAYMENT 1378	-137.83	0.00
			Chg	06/01/2008 sa	SPECIAL ASMT	137.83	137.83
			Pay	06/11/2008	PAYMENT 1391	-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/11/2008	PAYMENT 1428		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/12/2008	Lckbx Pmt 00001439		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/05/2008	Lckbx Pmt 1448		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/17/2008	PAYMENT 1406		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/10/2008	PAYMENT 1416		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/12/2008	Lckbx Pmt 00001423		-322.77	-184.94
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	-47.11
	Chg	01/06/2009	SC T/T 101040208A2		322.77	275.66
	Pay	01/13/2009	PAYMENT 20975		-137.83	137.83
	Pay	01/13/2009	Lckbx Pmt 00000104		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/19/2009	Lckbx Pmt 00000113		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/13/2009	Lckbx Pmt 00000117		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/13/2009	Lckbx Pmt 00000134		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/11/2009	Lckbx Pmt 00000125		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/11/2009	Lckbx Pmt 00000145		-137.83	0.00
	Chg	06/18/2009	NS Return Check Fee		30.00	30.00
	Rev	06/18/2009	NSF ck#145 00000145		137.83	167.83
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	305.66
	Pay	07/08/2009	Lckbx Pmt 00000147		-275.66	30.00
	Pay	07/29/2009	Lckbx Pmt 00000156		-137.83	-107.83
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	30.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	167.83
	Pay	09/08/2009	Lckbx Pmt 00000193		-137.83	30.00
	Pay	09/14/2009	PAYMENT 195		-30.00	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/05/2009	Lckbx Pmt 00000198		-137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/10/2009	Lckbx Pmt 00000166		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/10/2009	Lckbx Pmt 00000222		-137.93	-0.10
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	01/13/2010	Lckbx Pmt 00000229		-137.83	-0.10
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	02/02/2010	Lckbx Pmt 00000234		-137.83	-0.10
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.73

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/09/2010	Lckbx Pmt 00000252		-137.83	-0.10
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	04/08/2010	Lckbx Pmt 00000127		-137.83	-0.10
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	05/04/2010	Lckbx Pmt 00000204		-137.83	-0.10
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	06/11/2010	Lckbx Pmt 00000207		-137.83	-0.10
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	07/07/2010	Lckbx Pmt 00000243		-137.83	-0.10
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	08/12/2010	Lckbx Pmt 10003730		-137.83	-0.10
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	09/08/2010	Lckbx Pmt 13001150		-137.83	-0.10
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	10/05/2010	Lckbx Pmt 46002030		-137.83	-0.10
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	11/08/2010	Lckbx Pmt 17005410		-137.83	-0.10
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.73
	Pay	12/10/2010	Lckbx Pmt 14002650		-137.83	-0.10
	Chg	06/26/2012	MI Write Off-BoD		0.10	0.00
					Res Balance	0.00
209B 3			App# 84124		Beg Bal	0.00
1605 E. Central	209B	Chg	01/01/2008 sa SPECIAL ASMT		123.61	123.61
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		123.61	247.22
		Pay	02/13/2008 Lckbx Pmt 00006752		-123.61	123.61
		Pay	02/13/2008 Lckbx Pmt 00006752		-123.61	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	03/11/2008 Lckbx Pmt 00006769		-123.61	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	04/10/2008 Lckbx Pmt 00006800		-123.61	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	05/13/2008 Lckbx Pmt 00006817		-123.61	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	06/13/2008 Lckbx Pmt 00006847		-123.61	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	07/14/2008 Lckbx Pmt 00006869		-123.61	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	08/11/2008 Lckbx Pmt 00006881		-123.61	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	09/09/2008 Lckbx Pmt 00006902		-123.61	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	10/14/2008 Lckbx Pmt 00006933		-123.61	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	11/13/2008 Lckbx Pmt 00006954		-123.61	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/31/2008	Lckbx Pmt 00006977		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/13/2009	Lckbx Pmt 00007001		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/12/2009	Lckbx Pmt 00007022		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/11/2009	Lckbx Pmt 00007043		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/13/2009	Lckbx Pmt 00007070		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/11/2009	Lckbx Pmt 00007078		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2009	Lckbx Pmt 00007106		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/13/2009	Lckbx Pmt 00007125		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/12/2009	Lckbx Pmt 00007151		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/14/2009	Lckbx Pmt 00007166		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/09/2009	Lckbx Pmt 00007198		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/12/2009	Lckbx Pmt 00007233		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/11/2009	Lckbx Pmt 00007251		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/13/2010	Lckbx Pmt 00007309		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/11/2010	Lckbx Pmt 00007275		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/12/2010	Lckbx Pmt 00007326		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/20/2010	Lckbx Pmt 00007357		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/06/2010	Lckbx Pmt 00007372		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/07/2010	Lckbx Pmt 00007395		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/12/2010	Lckbx Pmt 00007423		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/11/2010	Lckbx Pmt 00007449		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/09/2010	Lckbx Pmt 74002430		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/08/2010	Lckbx Pmt 99001790		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2010	Lckbx Pmt 21003670		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2010	Lckbx Pmt 45002050		-123.61	0.00
			Res Balance			0.00
210B 2			App# 84125		Beg Bal	0.00
1605 E. Central 210B	Chg	01/01/2008	sa SPECIAL ASMT		123.61	123.61
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	02/14/2008	Lckbx Pmt 00008527		-123.61	123.61
	Pay	02/27/2008	Lckbx Pmt 00008532		-123.61	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	03/14/2008	Direct Debit		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2008	Direct Debit		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2008	Direct Debit		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/16/2008	Direct Debit		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2008	Direct Debit		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/15/2008	Direct Debit		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2008	Direct Debit		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2008	Direct Debit		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/15/2008	Direct Debit		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/15/2008	Direct Debit		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/15/2009	Direct Debit		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/13/2009	Direct Debit		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/15/2009	Direct Debit		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2009	Direct Debit		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/15/2009	Direct Debit		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/15/2009	Direct Debit		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2009	Direct Debit		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/14/2009	Direct Debit		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/15/2009	Direct Debit		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2009	Direct Debit		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/13/2009	Direct Debit		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2009	Direct Debit		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/18/2010	Direct Debit		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/12/2010	Direct Debit		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/12/2010	Direct Debit		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/16/2010	Direct Debit		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/14/2010	Direct Debit		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/14/2010	Direct Debit		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2010	Direct Debit		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/16/2010	Direct Debit		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/14/2010	Direct Debit		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/14/2010	Direct Debit		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/12/2010	Direct Debit		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2010	Direct Debit		-123.61	0.00
					Res Balance	0.00
211B 2						
Kathy Pantazis	App#	84126			Beg Bal	0.00
1605 E. Central 211B	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	268.86
	Pay	03/11/2008	Lckbx Pmt 00001658		-318.86	-50.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	04/15/2008	Direct Debit		-89.62	-50.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	05/15/2008	Direct Debit		-89.62	-50.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	06/16/2008	Direct Debit		-89.62	-50.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	39.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2008	Direct Debit		-89.62	-50.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	08/15/2008	Direct Debit		-89.62	-50.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	09/15/2008	Direct Debit		-89.62	-50.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	10/15/2008	Direct Debit		-89.62	-50.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	11/15/2008	Direct Debit		-89.62	-50.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	12/15/2008	Direct Debit		-89.62	-50.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	01/15/2009	Direct Debit		-89.62	-50.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	02/13/2009	Direct Debit		-89.62	-50.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	03/15/2009	Direct Debit		-89.62	-50.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	04/15/2009	Direct Debit		-89.62	-50.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	05/15/2009	Direct Debit		-89.62	-50.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	06/15/2009	Direct Debit		-89.62	-50.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	07/15/2009	Direct Debit		-89.62	-50.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	08/14/2009	Direct Debit		-89.62	-50.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	09/15/2009	Direct Debit		-89.62	-50.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	10/15/2009	Direct Debit		-89.62	-50.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	11/13/2009	Direct Debit		-89.62	-50.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	39.62
	Pay	12/14/2009	Direct Debit		-89.62	-50.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	01/18/2010	Direct Debit		-89.62	-50.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	02/12/2010	Direct Debit		-89.62	-50.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	03/12/2010	Direct Debit		-89.62	-50.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	04/16/2010	Direct Debit		-89.62	-50.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	05/14/2010	Direct Debit		-89.62	-50.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	39.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2010	Direct Debit		-89.62	-50.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	07/15/2010	Direct Debit		-89.62	-50.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	08/16/2010	Direct Debit		-89.62	-50.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	09/14/2010	Direct Debit		-89.62	-50.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	10/14/2010	Direct Debit		-89.62	-50.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	11/12/2010	Direct Debit		-89.62	-50.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	39.62
	Pay	12/14/2010	Direct Debit		-89.62	-50.00
	Chg	06/28/2012	AP T/T 101040211b2		50.00	0.00
					Res Balance	0.00
212B 2			Charlotte Darr	App# 84127	Beg Bal	0.00
			1605 E. Central 212B			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	02/06/2008	Direct Debit		-95.18	95.18
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	03/14/2008	Direct Debit		-95.18	95.18
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	04/15/2008	Direct Debit		-95.18	95.18
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	05/09/2008	PAYMENT 600		-95.18	95.18
	Pay	05/15/2008	Direct Debit		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/16/2008	Direct Debit		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2008	Direct Debit		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/15/2008	Direct Debit		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2008	Direct Debit		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2008	Direct Debit		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/15/2008	Direct Debit		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/15/2008	Direct Debit		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/15/2009	Direct Debit		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/13/2009	Direct Debit		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/15/2009	Direct Debit		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/15/2009	Direct Debit		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/15/2009	Direct Debit		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/15/2009	Direct Debit		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2009	Direct Debit		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/14/2009	Direct Debit		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2009	Direct Debit		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/15/2009	Direct Debit		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/13/2009	Direct Debit		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2009	Direct Debit		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/18/2010	Direct Debit		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/12/2010	Direct Debit		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/12/2010	Direct Debit		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/16/2010	Direct Debit		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/14/2010	Direct Debit		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/14/2010	Direct Debit		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2010	Direct Debit		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/16/2010	Direct Debit		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/14/2010	Direct Debit		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/14/2010	Direct Debit		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/12/2010	Direct Debit		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/14/2010	Direct Debit		-95.18	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
213B 2	Delores Burling	App# 84128			Beg Bal	0.00
1605 E. Central	213B	Chg 01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heights	IL 60005	Chg 02/01/2008	sa SPECIAL ASMT		89.62	179.24
		Pay 02/14/2008	Lckbx Pmt 00001610		-179.24	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		89.62	89.62
		Pay 03/05/2008	Lckbx Pmt 00001623		-89.62	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		89.62	89.62
		Pay 04/09/2008	Lckbx Pmt 00001644		-89.62	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		89.62	89.62
		Pay 05/13/2008	Lckbx Pmt 00001657		-89.62	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		89.62	89.62
		Pay 06/04/2008	Lckbx Pmt 00001669		-89.62	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		89.62	89.62
		Pay 07/03/2008	Lckbx Pmt 00001680		-89.62	0.00
		Pay 07/31/2008	Lckbx Pmt 00001724		-89.62	-89.62
		Chg 08/01/2008	sa SPECIAL ASMT		89.62	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		89.62	89.62
		Pay 09/09/2008	Lckbx Pmt 00001734		-89.62	0.00
		Pay 09/25/2008	Lckbx Pmt 00001749		-89.62	-89.62
		Chg 10/01/2008	sa SPECIAL ASMT		89.62	0.00
		Pay 10/29/2008	Lckbx Pmt 00001705		-89.62	-89.62
		Chg 11/01/2008	sa SPECIAL ASMT		89.62	0.00
		Pay 11/26/2008	Lckbx Pmt 00001712		-89.62	-89.62
		Chg 12/01/2008	sa SPECIAL ASMT		89.62	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 01/12/2009	Lckbx Pmt 00001764		-89.62	0.00
		Pay 01/30/2009	Lckbx Pmt 00001779		-89.62	-89.62
		Chg 02/01/2009	sa SPECIAL ASMT		89.62	0.00
		Pay 02/27/2009	Lckbx Pmt 00001790		-89.62	-89.62
		Chg 03/01/2009	sa SPECIAL ASMT		89.62	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 04/02/2009	Lckbx Pmt 00001810		-89.62	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 05/06/2009	Lckbx Pmt 00001828		-89.62	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 06/01/2009	Lckbx Pmt 00001840		-89.62	0.00
		Pay 06/25/2009	Lckbx Pmt 00001855		-89.62	-89.62
		Chg 07/01/2009	sa SPECIAL ASMT		89.62	0.00
		Pay 07/27/2009	Lckbx Pmt 00001862		-89.62	-89.62
		Chg 08/01/2009	sa SPECIAL ASMT		89.62	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 09/03/2009	Lckbx Pmt 00001883		-89.62	0.00
		Chg 10/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 10/15/2009	Lckbx Pmt 00001903		-89.62	0.00
		Chg 11/01/2009	sa SPECIAL ASMT		89.62	89.62
		Pay 11/04/2009	Lckbx Pmt 00001910		-89.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/08/2009	Lckbx Pmt 00001922		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/08/2010	Lckbx Pmt 00001942		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/05/2010	Lckbx Pmt 00001954		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/05/2010	Lckbx Pmt 00001969		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/01/2010	Lckbx Pmt 00001988		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/04/2010	Lckbx Pmt 00002003		-89.62	0.00
	Pay	05/27/2010	Lckbx Pmt 00002014		-89.62	-89.62
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/07/2010	Lckbx Pmt 00002026		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/03/2010	Lckbx Pmt 00002039		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/07/2010	Lckbx Pmt 58007790		-89.62	0.00
	Pay	09/29/2010	Lckbx Pmt 67002750		-89.62	-89.62
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	11/04/2010	Lckbx Pmt 83003850		-89.62	0.00
	Pay	11/29/2010	Lckbx Pmt 94001670		-89.62	-89.62
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
214B 3			Juliana Hammett	App# 84129	Beg Bal	0.00
			816 Donder Road			
			Knoxville TN 37923			
	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	190.36
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	285.54
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	380.72
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	475.90
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	571.08
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	666.26
	Pay	07/10/2008	PAYMENT 91939096		-571.08	95.18
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	190.36
	Chg	08/07/2008	1e legal ksn #605505		46.25	236.61
	Chg	08/07/2008	1e legal ksn #613956		10.64	247.25
	Pay	08/20/2008	PAYMENT 96096549		-200.00	47.25
	Chg	08/28/2008	1e Legal		171.71	218.96
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	314.14
	Pay	09/24/2008	PAYMENT 99038006		-100.00	214.14
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	309.32
	Pay	10/24/2008	PAYMENT 2052210		-120.00	189.32

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	284.50
	Pay	11/20/2008	PAYMENT 5303046		-100.00	184.50
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	279.68
	Pay	12/17/2008	PAYMENT 8318266		-100.00	179.68
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	274.86
	Pay	01/22/2009	PAYMENT 11361672		-100.00	174.86
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	270.04
	Pay	02/17/2009	PAYMENT 14159615		-100.00	170.04
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	265.22
	Pay	03/19/2009	PAYMENT 17245148		-100.00	165.22
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	260.40
	Pay	04/20/2009	PAYMENT 20768988		-100.00	160.40
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	255.58
	Pay	05/19/2009	PAYMENT 23556380		-100.00	155.58
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	250.76
	Pay	06/22/2009	PAYMENT 26910818		-100.00	150.76
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	245.94
	Pay	07/16/2009	PAYMENT 29296277		-100.00	145.94
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	241.12
	Pay	08/17/2009	PAYMENT 32404277		-100.00	141.12
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	236.30
	Pay	09/18/2009	PAYMENT 35520334		-100.00	136.30
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	231.48
	Pay	10/22/2009	PAYMENT 50732873		-100.00	131.48
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	226.66
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	321.84
	Pay	12/22/2009	PAYMENT 59142836		-100.00	221.84
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	317.02
	Pay	01/26/2010	PAYMENT 68638566		-100.00	217.02
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	312.20
	Pay	02/22/2010	PAYMENT 77630621		-100.00	212.20
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	307.38
	Pay	03/19/2010	PAYMENT 87378200		-100.00	207.38
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	302.56
	Pay	04/20/2010	PAYMENT 98469705		-100.00	202.56
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	297.74
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	392.92
	Pay	06/18/2010	PAYMENT 22051020		-150.00	242.92
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	338.10
	Pay	07/16/2010	PAYMENT 33190452		-150.00	188.10
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	283.28
	Pay	08/27/2010	PAYMENT 58995080		-150.00	133.28
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	228.46
	Pay	09/16/2010	PAYMENT 67681425		-150.00	78.46
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	173.64
	Pay	10/19/2010	Lckbx Pmt 40706006		-100.00	73.64

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	168.82
	Pay	11/18/2010	Lckbx Pmt 40702004		-150.00	18.82
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	114.00
	Pay	12/15/2010	Lckbx Pmt 19703004		-100.00	14.00
	Pay	01/18/2011	Lckbx Pmt 006994		-14.00	0.00
			Res Balance			0.00
215B 1			App# 84130		Beg Bal	0.00
1605 E. Central	215B	Chg	01/01/2008 sa SPECIAL ASMT		132.88	132.88
Arlington Heights	IL 60005	Pay	01/24/2008 PAYMENT 1323		-132.88	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	02/13/2008 Lckbx Pmt 00001333		-132.88	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	03/06/2008 Lckbx Pmt 00001347		-132.88	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	04/03/2008 Lckbx Pmt 00001362		-132.88	0.00
		Pay	04/03/2008 Lckbx Pmt 00001362		-132.88	-132.88
		Pay	04/03/2008 Lckbx Pmt 00001362		-132.88	-265.76
		Chg	05/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Chg	06/01/2008 sa SPECIAL ASMT		132.88	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		132.88	132.88
		Pay	07/14/2008 Lckbx Pmt 00001404		-132.88	0.00
		Pay	07/14/2008 Lckbx Pmt 00001404		-132.88	-132.88
		Pay	07/14/2008 Lckbx Pmt 00001404		-132.88	-265.76
		Chg	08/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Pay	08/12/2008 Lckbx Pmt 00001410		-398.64	-531.52
		Chg	09/01/2008 sa SPECIAL ASMT		132.88	-398.64
		Chg	10/01/2008 sa SPECIAL ASMT		132.88	-265.76
		Chg	11/01/2008 sa SPECIAL ASMT		132.88	-132.88
		Chg	12/01/2008 sa SPECIAL ASMT		132.88	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	01/15/2009 Lckbx Pmt 00001467		-265.76	-132.88
		Chg	02/01/2009 sa SPECIAL ASMT		132.88	0.00
		Pay	02/13/2009 Lckbx Pmt 00001478		-132.88	-132.88
		Chg	03/01/2009 sa SPECIAL ASMT		132.88	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		132.88	132.88
		Pay	04/16/2009 Lckbx Pmt 00001501		-398.64	-265.76
		Chg	05/01/2009 sa SPECIAL ASMT		132.88	-132.88
		Chg	06/01/2009 sa SPECIAL ASMT		132.88	0.00
		Pay	06/29/2009 Lckbx Pmt 00001546		-132.88	-132.88
		Pay	06/29/2009 Lckbx Pmt 00001546		-132.88	-265.76
		Pay	06/29/2009 Lckbx Pmt 00001546		-132.88	-398.64
		Chg	07/01/2009 sa SPECIAL ASMT		132.88	-265.76
		Chg	08/01/2009 sa SPECIAL ASMT		132.88	-132.88
		Chg	09/01/2009 sa SPECIAL ASMT		132.88	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		132.88	132.88

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/13/2009	Lckbx Pmt 00001577		-398.64	-265.76
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	-132.88
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/13/2010	Lckbx Pmt 00001638		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/16/2010	Lckbx Pmt 00001653		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/17/2010	Lckbx Pmt 00001678		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/16/2010	Lckbx Pmt 00001701		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/17/2010	Lckbx Pmt 00001723		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/09/2010	Lckbx Pmt 00000102		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/06/2010	Lckbx Pmt 00000121		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/20/2010	Lckbx Pmt 37001230		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/10/2010	Lckbx Pmt 53002330		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/13/2010	Lckbx Pmt 66001750		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/04/2010	Lckbx Pmt 76003190		-265.76	-132.88
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	0.00
			Res Balance			0.00
216B 1			App# 84131		Beg Bal	0.00
1605 E. Central 216B	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		137.83	275.66
	Pay	02/12/2008	Lckbx Pmt 00007216		-137.83	137.83
	Pay	02/12/2008	Lckbx Pmt 00007216		-137.83	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/05/2008	Lckbx Pmt 00007235		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/04/2008	Lckbx Pmt 00007254		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/06/2008	Lckbx Pmt 00007288		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/03/2008	Lckbx Pmt 00007339		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/03/2008	Lckbx Pmt 00007296		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/06/2008	Lckbx Pmt 00007361		-137.83	0.00
	Pay	08/27/2008	Lckbx Pmt 00007379		-137.83	-137.83

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/01/2008	Lckbx Pmt 00007402		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/10/2008	Lckbx Pmt 00007420		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/03/2008	Lckbx Pmt 00007491		-137.83	0.00
	Pay	12/31/2008	Lckbx Pmt 00007457		-137.83	-137.83
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/04/2009	Lckbx Pmt 00007511		-137.83	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/03/2009	Lckbx Pmt 00007537		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/02/2009	Lckbx Pmt 00007562		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/04/2009	Lckbx Pmt 00007582		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/03/2009	Lckbx Pmt 00007613		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/03/2009	Lckbx Pmt 00007638		-137.83	0.00
	Pay	07/31/2009	Lckbx Pmt 00007660		-137.83	-137.83
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/02/2009	Lckbx Pmt 00007678		-137.83	0.00
	Pay	09/30/2009	Lckbx Pmt 00007699		-137.83	-137.83
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/03/2009	Lckbx Pmt 00007720		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/02/2009	Lckbx Pmt 00007748		-137.83	0.00
	Pay	12/24/2009	Lckbx Pmt 00007774		-137.83	-137.83
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/02/2010	Lckbx Pmt 00007804		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	03/02/2010	Lckbx Pmt 00007834		-137.83	0.00
	Pay	03/30/2010	Lckbx Pmt 00007842		-137.83	-137.83
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	0.00
	Pay	04/30/2010	Lckbx Pmt 00007886		-137.83	-137.83
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/04/2010	Lckbx Pmt 00007915		-137.83	0.00
	Pay	06/30/2010	Lckbx Pmt 00007940		-137.83	-137.83
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2010	Lckbx Pmt 00007967		-137.83	0.00
	Pay	08/31/2010	Lckbx Pmt 84005030		-137.83	-137.83
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/01/2010	Lckbx Pmt 08002870		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/01/2010	Lckbx Pmt 32002410		-137.83	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	12/03/2010	Lckbx Pmt 52004750		-137.83	0.00
					Res Balance	0.00
217C 1			App# 84132		Beg Bal	0.00
Angeline Hausner						
1605 E. Central	217C	Chg	01/01/2008 sa SPECIAL ASMT		126.08	126.08
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		126.08	252.16
		Pay	02/19/2008 Lckbx Pmt 00004710		-126.08	126.08
		Pay	02/19/2008 Lckbx Pmt 00004710		-126.08	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	03/04/2008 Lckbx Pmt 00004718		-126.08	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	04/10/2008 Lckbx Pmt 00004734		-126.08	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	05/09/2008 Lckbx Pmt 00004746		-126.08	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	06/13/2008 Lckbx Pmt 00004757		-126.08	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	07/14/2008 Lckbx Pmt 00004768		-126.08	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	08/14/2008 Lckbx Pmt 00004778		-126.08	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	09/10/2008 Lckbx Pmt 00004790		-126.08	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	10/14/2008 Lckbx Pmt 00004804		-126.08	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	11/10/2008 Lckbx Pmt 00004811		-126.08	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	12/17/2008 PAYMENT 4828		-126.08	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	01/15/2009 Lckbx Pmt 00004844		-126.08	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	02/17/2009 Lckbx Pmt 00004856		-126.08	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	03/16/2009 Lckbx Pmt 00004866		-126.08	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	04/16/2009 Lckbx Pmt 00004877		-126.08	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	05/18/2009 Lckbx Pmt 00004889		-126.08	0.00

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/16/2009	Lckbx Pmt 00004898		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/08/2009	Lckbx Pmt 00004913		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/21/2009	Lckbx Pmt 00004928		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/22/2009	Lckbx Pmt 00004939		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/13/2009	Lckbx Pmt 00004947		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/02/2009	Lckbx Pmt 00004955		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/09/2009	Lckbx Pmt 00004968		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/11/2010	Lckbx Pmt 00004986		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/04/2010	Lckbx Pmt 00004996		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/08/2010	Lckbx Pmt 00005010		-126.08	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/12/2010	Lckbx Pmt 00005023		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/12/2010	Lckbx Pmt 00005033		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/09/2010	Lckbx Pmt 00005043		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/12/2010	Lckbx Pmt 00005057		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/05/2010	Lckbx Pmt 00005066		-126.08	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/07/2010	Lckbx Pmt 79005370		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/04/2010	Lckbx Pmt 89001790		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	11/04/2010	Lckbx Pmt 99001830		-126.08	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	12/10/2010	Lckbx Pmt 11003510		-126.08	0.00
					Res Balance	0.00
218C 1	Phyllis Stanley	App# 84133			Beg Bal	0.00
	1605 E. Central	218C	Chg	01/01/2008	sa SPECIAL ASMT	126.08
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	126.08
			Pay	02/13/2008	Lckbx Pmt 00002788	-126.08
			Pay	02/13/2008	Lckbx Pmt 00002787	-126.08
			Chg	03/01/2008	sa SPECIAL ASMT	126.08

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2008	Lckbx Pmt 00002803		-126.08	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	04/03/2008	Lckbx Pmt 00002817		-126.08	0.00
	Pay	04/30/2008	Lckbx Pmt 00002833		-126.08	-126.08
	Chg	05/01/2008	sa SPECIAL ASMT		126.08	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	06/02/2008	Lckbx Pmt 00002844		-126.08	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	07/10/2008	Lckbx Pmt 00002862		-126.08	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	08/08/2008	Lckbx Pmt 00002881		-126.08	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	09/11/2008	Lckbx Pmt 00002895		-126.08	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	10/06/2008	Lckbx Pmt 00002916		-126.08	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	11/12/2008	Lckbx Pmt 00002931		-126.08	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	12/08/2008	Lckbx Pmt 00002938		-126.08	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	01/06/2009	Lckbx Pmt 00002960		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/10/2009	Lckbx Pmt 00002971		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/05/2009	Lckbx Pmt 00002986		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/14/2009	Lckbx Pmt 00003003		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/01/2009	Lckbx Pmt 00003013		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/08/2009	Lckbx Pmt 00003030		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/07/2009	Lckbx Pmt 00003046		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/03/2009	Lckbx Pmt 00003056		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/02/2009	Lckbx Pmt 00003070		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/02/2009	Lckbx Pmt 00003083		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/04/2009	Lckbx Pmt 00003098		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/03/2009	Lckbx Pmt 00003115		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/08/2010	Lckbx Pmt 00003134		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08

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 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	02/12/2010	Lckbx Pmt 00003149		-126.08	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	03/08/2010	Lckbx Pmt 00003161		-126.08	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	04/12/2010	Lckbx Pmt 00003172		-126.08	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	05/07/2010	Lckbx Pmt 00003185		-126.08	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	06/04/2010	Lckbx Pmt 00003199		-126.08	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	252.16	
	Pay	08/02/2010	Lckbx Pmt 00003222		-126.08	126.08	
	Pay	08/02/2010	Lckbx Pmt 00003221		-126.08	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	09/07/2010	Lckbx Pmt 32003590		-126.08	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	10/08/2010	Lckbx Pmt 51002350		-126.08	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	11/12/2010	Lckbx Pmt 70004090		-126.08	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08	
	Pay	12/02/2010	Lckbx Pmt 81004310		-126.08	0.00	
					Res Balance	0.00	
219C 2			App# 84134		Beg Bal	0.00	
Bernice Guzzarde							
1605 E. Central	219C		Chg	01/01/2008	sa SPECIAL ASMT	174.29	174.29
Arlington Heigh IL 60005			Pay	01/16/2008	PAYMENT 8022	-174.29	0.00
			Chg	02/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	02/11/2008	PAYMENT 8053	-174.29	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	03/05/2008	Lckbx Pmt 00008085	-174.29	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	04/04/2008	Lckbx Pmt 00008127	-174.29	0.00
			Chg	05/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	05/07/2008	Lckbx Pmt 00008172	-174.29	0.00
			Chg	06/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	06/09/2008	Lckbx Pmt 00008216	-174.29	0.00
			Chg	07/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	07/09/2008	PAYMENT 8262	-174.29	0.00
			Chg	08/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	08/12/2008	Lckbx Pmt 00008304	-174.29	0.00
			Chg	09/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	09/05/2008	Lckbx Pmt 8347	-174.29	0.00
			Chg	10/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	10/14/2008	Lckbx Pmt 00008389	-174.29	0.00
			Chg	11/01/2008	sa SPECIAL ASMT	174.29	174.29
			Pay	11/10/2008	PAYMENT 8430	-174.29	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/09/2008	Lckbx Pmt 00008472		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/13/2009	Lckbx Pmt 00008509		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/10/2009	Lckbx Pmt 00008546		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	03/10/2009	Lckbx Pmt 00008584		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/06/2009	Lckbx Pmt 00008627		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/05/2009	Lckbx Pmt 00008672		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/04/2009	Lckbx Pmt 00008721		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/03/2009	Lckbx Pmt 00008759		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	08/04/2009	Lckbx Pmt 00008805		-174.29	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	09/03/2009	Lckbx Pmt 00008857		-174.29	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	10/05/2009	Lckbx Pmt 00008897		-174.29	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	11/04/2009	Lckbx Pmt 00008938		-174.29	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	12/04/2009	Lckbx Pmt 00008987		-174.29	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	01/06/2010	Lckbx Pmt 00009038		-174.29	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	02/05/2010	Lckbx Pmt 00009071		-174.29	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	03/03/2010	Lckbx Pmt 00009109		-174.29	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	04/05/2010	Lckbx Pmt 00009142		-174.29	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	05/04/2010	Lckbx Pmt 00009164		-174.29	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	06/04/2010	Lckbx Pmt 00009192		-174.29	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	07/06/2010	Lckbx Pmt 00009217		-174.29	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	08/05/2010	Lckbx Pmt 00009249		-174.29	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	09/07/2010	Lckbx Pmt 78003630		-174.29	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	10/05/2010	Lckbx Pmt 05003190		-174.29	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	11/04/2010	Lckbx Pmt 39003010		-174.29	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	12/06/2010	Lckbx Pmt 71003070		-174.29	0.00
			Res Balance			0.00
220C 2			App# 84135		Beg Bal	0.00
Jadwiga Chabolla	Chg	01/01/2008	sa SPECIAL ASMT		174.29	174.29
1605 E. Central 220C	Chg	02/01/2008	sa SPECIAL ASMT		174.29	348.58
Arlington Heights IL 60005	Pay	02/13/2008	Lckbx Pmt 00007204		-174.29	174.29
	Pay	02/13/2008	Lckbx Pmt 00007203		-174.29	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	03/10/2008	Lckbx Pmt 00007210		-174.29	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	04/04/2008	Lckbx Pmt 00007227		-174.29	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	05/02/2008	Lckbx Pmt 00007238		-174.29	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	06/05/2008	Lckbx Pmt 00007257		-174.29	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	07/09/2008	PAYMENT 7269		-174.29	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	08/11/2008	Lckbx Pmt 00007278		-174.29	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	09/05/2008	Lckbx Pmt 307		-174.29	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/17/2008	PAYMENT 7297		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/10/2008	PAYMENT 319		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/09/2008	Lckbx Pmt 00000328		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/06/2009	Lckbx Pmt 00000336		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/10/2009	Lckbx Pmt 00000348		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	03/05/2009	Lckbx Pmt 00000352		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/10/2009	Lckbx Pmt 00000365		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/11/2009	Lckbx Pmt 00000375		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/04/2009	Lckbx Pmt 00000385		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/09/2009	Lckbx Pmt 00000392		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2009	Lckbx Pmt 00000399		-174.29	0.00
	Chg	09/01/2009 sa	SPECIAL ASMT		174.29	174.29
	Pay	09/02/2009	Lckbx Pmt 00000411		-174.29	0.00
	Chg	10/01/2009 sa	SPECIAL ASMT		174.29	174.29
	Pay	10/06/2009	Lckbx Pmt 00000417		-174.29	0.00
	Chg	11/01/2009 sa	SPECIAL ASMT		174.29	174.29
	Pay	11/10/2009	Lckbx Pmt 00000107		-174.29	0.00
	Chg	12/01/2009 sa	SPECIAL ASMT		174.29	174.29
	Pay	12/03/2009	Lckbx Pmt 00000115		-174.29	0.00
	Chg	01/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	01/07/2010	Lckbx Pmt 00000122		-174.29	0.00
	Chg	02/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	02/05/2010	Lckbx Pmt 00000134		-174.29	0.00
	Chg	03/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	03/11/2010	Lckbx Pmt 00000142		-174.29	0.00
	Chg	04/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	04/08/2010	Lckbx Pmt 00000149		-174.29	0.00
	Chg	05/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	05/07/2010	Lckbx Pmt 00000158		-174.29	0.00
	Chg	06/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	06/10/2010	Lckbx Pmt 00000167		-174.29	0.00
	Chg	07/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	07/09/2010	Lckbx Pmt 00000178		-174.29	0.00
	Chg	08/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	08/05/2010	Lckbx Pmt 00000186		-174.29	0.00
	Chg	09/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	09/10/2010	Lckbx Pmt 03002410		-174.29	0.00
	Chg	10/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	10/15/2010	Lckbx Pmt 16002810		-174.29	0.00
	Chg	11/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	11/17/2010	Lckbx Pmt 35001390		-174.29	0.00
	Chg	12/01/2010 sa	SPECIAL ASMT		174.29	174.29
	Pay	12/03/2010	Lckbx Pmt 41005570		-174.29	0.00
				Res Balance		0.00
221C 2	Helen Doyle	App#	84136	Beg Bal		0.00
1605 E. Central	221C	Chg	01/01/2008 sa	SPECIAL ASMT	183.56	183.56
Arlington Heigh IL 60005		Pay	01/10/2008	PAYMENT 2614	-185.63	-2.07
		Chg	02/01/2008 sa	SPECIAL ASMT	183.56	181.49
		Pay	02/15/2008	Lckbx Pmt 00002669	-183.56	-2.07
		Chg	03/01/2008 sa	SPECIAL ASMT	183.56	181.49
		Pay	03/19/2008	Lckbx Pmt 00002710	-183.56	-2.07
		Chg	04/01/2008 sa	SPECIAL ASMT	183.56	181.49
		Pay	04/22/2008	Lckbx Pmt 00002741	-183.56	-2.07
		Chg	05/01/2008 sa	SPECIAL ASMT	183.56	181.49
		Pay	05/16/2008	Lckbx Pmt 00002768	-183.56	-2.07

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		183.56	181.49
	Chg	07/01/2008	sa SPECIAL ASMT		183.56	365.05
	Pay	07/09/2008	Lckbx Pmt 00002821		-183.56	181.49
	Pay	07/18/2008	Lckbx Pmt 00002839		-183.56	-2.07
	Chg	08/01/2008	sa SPECIAL ASMT		183.56	181.49
	Pay	08/20/2008	PAYMENT 2873		-183.56	-2.07
	Chg	09/01/2008	sa SPECIAL ASMT		183.56	181.49
	Pay	09/24/2008	PAYMENT 2904		-183.56	-2.07
	Chg	10/01/2008	sa SPECIAL ASMT		183.56	181.49
	Pay	10/27/2008	Lckbx Pmt 00002931		-183.56	-2.07
	Chg	11/01/2008	sa SPECIAL ASMT		183.56	181.49
	Pay	11/20/2008	Lckbx Pmt 00002960		-183.56	-2.07
	Chg	12/01/2008	sa SPECIAL ASMT		183.56	181.49
	Chg	01/01/2009	sa SPECIAL ASMT		183.56	365.05
	Pay	01/02/2009	Lckbx Pmt 00003027		-183.56	181.49
	Pay	01/20/2009	Lckbx Pmt 00003044		-183.56	-2.07
	Chg	02/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	02/20/2009	Lckbx Pmt 00003081		-183.56	-2.07
	Chg	03/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	03/23/2009	Lckbx Pmt 00003114		-183.56	-2.07
	Chg	04/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	04/16/2009	Lckbx Pmt 00003141		-183.56	-2.07
	Chg	05/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	05/15/2009	Lckbx Pmt 00003168		-183.56	-2.07
	Chg	06/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	06/17/2009	Lckbx Pmt 00003200		-183.56	-2.07
	Chg	07/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	07/21/2009	Lckbx Pmt 00003226		-183.56	-2.07
	Chg	08/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	08/12/2009	Lckbx Pmt 00003252		-183.56	-2.07
	Chg	09/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	09/15/2009	Lckbx Pmt 00003290		-183.56	-2.07
	Chg	10/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	10/15/2009	Direct Debit		-183.56	-2.07
	Chg	11/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	11/13/2009	Direct Debit		-183.56	-2.07
	Chg	12/01/2009	sa SPECIAL ASMT		183.56	181.49
	Pay	12/14/2009	Direct Debit		-183.56	-2.07
	Chg	01/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	01/18/2010	Direct Debit		-183.56	-2.07
	Chg	02/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	02/12/2010	Direct Debit		-183.56	-2.07
	Chg	03/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	03/12/2010	Direct Debit		-183.56	-2.07
	Chg	04/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	04/16/2010	Direct Debit		-183.56	-2.07

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	05/14/2010	Direct Debit		-183.56	-2.07
	Chg	06/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	06/14/2010	Direct Debit		-183.56	-2.07
	Chg	07/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	07/15/2010	Direct Debit		-183.56	-2.07
	Chg	08/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	08/16/2010	Direct Debit		-183.56	-2.07
	Chg	09/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	09/14/2010	Direct Debit		-183.56	-2.07
	Chg	10/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	10/14/2010	Direct Debit		-183.56	-2.07
	Chg	11/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	11/12/2010	Direct Debit		-183.56	-2.07
	Chg	12/01/2010	sa SPECIAL ASMT		183.56	181.49
	Pay	12/14/2010	Direct Debit		-183.56	-2.07
	Chg	06/28/2012	AP T/T 101040221c2		2.07	0.00
					Res Balance	0.00
222C 1			App# 84137		Beg Bal	0.00
			Sarah Fields			
			Charles Thomson			
			35 Watergate Drive, #1401			
			Sarasota FL 34236			
	Chg	01/01/2008	sa SPECIAL ASMT		183.56	183.56
	Chg	02/01/2008	sa SPECIAL ASMT		183.56	367.12
	Pay	02/26/2008	PAYMENT 20248		-367.12	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	03/06/2008	Lckbx Pmt 00005920		-183.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	04/21/2008	Lckbx Pmt 00006007		-183.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	05/19/2008	Lckbx Pmt 00006051		-183.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	06/30/2008	Lckbx Pmt 00006452		-183.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	07/28/2008	Lckbx Pmt 00006479		-183.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	08/19/2008	Lckbx Pmt 00006396		-183.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	09/12/2008	Lckbx Pmt 00006426		-183.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	10/24/2008	Lckbx Pmt 00006482		-183.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	11/21/2008	Lckbx Pmt 00006507		-183.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		183.56	183.56
	Chg	01/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	01/21/2009	Lckbx Pmt 00006599		-186.56	180.56
	Chg	02/01/2009	sa SPECIAL ASMT		183.56	364.12
	Pay	02/18/2009	Lckbx Pmt 00006305		-183.56	180.56

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		183.56	364.12
	Pay	03/19/2009	Lckbx Pmt 00005583		-180.56	183.56
	Pay	03/19/2009	Lckbx Pmt 00005582		-183.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	04/23/2009	Lckbx Pmt 00005633		-183.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		183.56	183.56
	Chg	06/01/2009	sa SPECIAL ASMT		183.56	367.12
	Pay	06/16/2009	Lckbx Pmt 00006282		-183.56	183.56
	Pay	06/19/2009	Lckbx Pmt 00006297		-183.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	07/21/2009	Lckbx Pmt 00006967		-183.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	08/19/2009	Lckbx Pmt 00006992		-183.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	09/22/2009	Lckbx Pmt 00007036		-183.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	10/19/2009	Lckbx Pmt 00007222		-183.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	11/18/2009	Lckbx Pmt 00007271		-183.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	12/28/2009	Lckbx Pmt 00007115		-183.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		183.56	183.56
	Chg	02/01/2010	sa SPECIAL ASMT		183.56	367.12
	Pay	02/04/2010	Lckbx Pmt 00007310		-183.56	183.56
	Pay	02/16/2010	Lckbx Pmt 00007361		-183.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	03/29/2010	Lckbx Pmt 00007422		-183.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	04/22/2010	Lckbx Pmt 00007339		-183.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		183.56	183.56
	Chg	06/01/2010	sa SPECIAL ASMT		183.56	367.12
	Pay	06/01/2010	Lckbx Pmt 00006686		-183.56	183.56
	Pay	06/14/2010	Lckbx Pmt 00006874		-183.56	0.00
	Pay	06/17/2010	Lckbx Pmt 00006878		-183.56	-183.56
	Chg	07/01/2010	sa SPECIAL ASMT		183.56	0.00
	Pay	07/26/2010	Lckbx Pmt 00006926		-183.56	-183.56
	Chg	08/01/2010	sa SPECIAL ASMT		183.56	0.00
	Pay	08/26/2010	Lckbx Pmt 42001810		-183.56	-183.56
	Chg	09/01/2010	sa SPECIAL ASMT		183.56	0.00
	Pay	09/28/2010	Lckbx Pmt 04004290		-183.56	-183.56
	Chg	10/01/2010	sa SPECIAL ASMT		183.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	11/09/2010	Lckbx Pmt 68001210		-550.68	-367.12
	Chg	12/01/2010	sa SPECIAL ASMT		183.56	-183.56
	Chg	06/28/2012	AP T/T 101040222c1		183.56	0.00
					Res Balance	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
301A 1	Penny Cunningham	App# 84138			Beg Bal	0.00
1605 E. Central	301A	Chg 01/01/2008	sa SPECIAL ASMT		124.85	124.85
Arlington Heights	IL 60005	Chg 02/01/2008	sa SPECIAL ASMT		124.85	249.70
		Pay 02/13/2008	Lckbx Pmt 00003523		-124.85	124.85
		Pay 02/19/2008	Lckbx Pmt 00003525		-124.85	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 03/19/2008	Lckbx Pmt 00003561		-124.85	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 04/14/2008	Lckbx Pmt 00003584		-124.85	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 05/09/2008	Lckbx Pmt 00003615		-124.85	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 06/13/2008	Lckbx Pmt 00003650		-124.85	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 07/10/2008	Lckbx Pmt 00003681		-124.85	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 08/20/2008	Lckbx Pmt 00003731		-124.85	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 09/17/2008	Lckbx Pmt 00003762		-124.85	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 10/17/2008	Lckbx Pmt 00003795		-124.85	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 11/14/2008	Lckbx Pmt 00003829		-124.85	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		124.85	124.85
		Pay 12/10/2008	Lckbx Pmt 00003866		-124.85	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 01/23/2009	Lckbx Pmt 00003904		-124.85	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 02/18/2009	Lckbx Pmt 00003929		-124.85	0.00
		Chg 03/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 03/19/2009	Lckbx Pmt 00003959		-124.85	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 04/17/2009	Lckbx Pmt 00003987		-124.85	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 05/14/2009	Lckbx Pmt 00004021		-124.85	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 06/11/2009	Lckbx Pmt 00004050		-124.85	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 07/08/2009	Lckbx Pmt 00004081		-124.85	0.00
		Chg 08/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 08/07/2009	Lckbx Pmt 00004112		-124.85	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 09/16/2009	Lckbx Pmt 00004151		-124.85	0.00
		Chg 10/01/2009	sa SPECIAL ASMT		124.85	124.85
		Pay 10/19/2009	Lckbx Pmt 00004186		-124.85	0.00
		Chg 11/01/2009	sa SPECIAL ASMT		124.85	124.85

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Lckbx Pmt 00003766		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/14/2008	Lckbx Pmt 00003792		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/17/2008	Lckbx Pmt 00003821		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/12/2008	Lckbx Pmt 00003847		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/20/2009	Lckbx Pmt 00003878		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/17/2009	Lckbx Pmt 00003907		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/17/2009	Lckbx Pmt 00003923		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/21/2009	Lckbx Pmt 00003951		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2009	Lckbx Pmt 00003969		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/16/2009	Lckbx Pmt 00003989		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2009	Lckbx Pmt 00004021		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/17/2009	Lckbx Pmt 00004045		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/14/2009	Lckbx Pmt 00004068		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/13/2009	Lckbx Pmt 00004100		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/16/2009	Lckbx Pmt 00004125		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/18/2009	Lckbx Pmt 00004157		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/19/2010	Lckbx Pmt 00004187		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/16/2010	Lckbx Pmt 00004215		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/16/2010	Lckbx Pmt 00004233		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2010	Lckbx Pmt 00004266		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/20/2010	Lckbx Pmt 00004289		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2010	Lckbx Pmt 00004311		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2010	Lckbx Pmt 00004342		-124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/17/2010	Lckbx Pmt 72002390		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2010	Lckbx Pmt 00002190		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/13/2010	Lckbx Pmt 22001590		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/15/2010	Lckbx Pmt 54002450		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/20/2010	Lckbx Pmt 85004550		-124.85	0.00
					Res Balance	0.00
303A 1			App# 84140		Beg Bal	0.00
Michael Gasparro	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
5544 North Mango	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
Chicago IL 60630	Pay	02/06/2008	Direct Debit		-90.85	90.85
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	03/14/2008	Direct Debit		-90.85	90.85
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	04/15/2008	Direct Debit		-90.85	90.85
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	05/09/2008	PAYMENT 4629		-90.85	90.85
	Pay	05/15/2008	Direct Debit		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/16/2008	Direct Debit		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/15/2008	Direct Debit		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/15/2008	Direct Debit		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/15/2008	Direct Debit		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/15/2008	Direct Debit		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/15/2008	Direct Debit		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/15/2008	Direct Debit		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/15/2009	Direct Debit		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/13/2009	Direct Debit		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/15/2009	Direct Debit		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/15/2009	Direct Debit		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	05/15/2009	Direct Debit		-90.85	0.00	
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	06/15/2009	Direct Debit		-90.85	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	07/15/2009	Direct Debit		-90.85	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	08/14/2009	Direct Debit		-90.85	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	09/15/2009	Direct Debit		-90.85	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	10/15/2009	Direct Debit		-90.85	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	11/13/2009	Direct Debit		-90.85	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85	
	Pay	12/14/2009	Direct Debit		-90.85	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	01/18/2010	Direct Debit		-90.85	0.00	
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	02/12/2010	Direct Debit		-90.85	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	03/12/2010	Direct Debit		-90.85	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	04/16/2010	Direct Debit		-90.85	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	05/14/2010	Direct Debit		-90.85	0.00	
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	06/14/2010	Direct Debit		-90.85	0.00	
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	07/15/2010	Direct Debit		-90.85	0.00	
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	08/16/2010	Direct Debit		-90.85	0.00	
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	09/14/2010	Direct Debit		-90.85	0.00	
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	10/14/2010	Direct Debit		-90.85	0.00	
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	11/12/2010	Direct Debit		-90.85	0.00	
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85	
	Pay	12/14/2010	Direct Debit		-90.85	0.00	
				Res Balance		0.00	
304A 1	Winifred Sadecki	App#	84141		Beg Bal	0.00	
	1605 E. Central	304A	Chg	01/01/2008	sa SPECIAL ASMT	96.42	96.42
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	96.42	192.84
			Pay	02/19/2008	Lckbx Pmt 00002791	-96.42	96.42
			Pay	02/19/2008	Lckbx Pmt 00002791	-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/14/2008	Lckbx Pmt 00002797		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/11/2008	Lckbx Pmt 00002802		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2008	Lckbx Pmt 00002808		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/30/2008	PAYMENT 2812		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/28/2008	PAYMENT 2817		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/26/2008	PAYMENT 2820		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/19/2008	Lckbx Pmt 2828		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/24/2008	PAYMENT 2837		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/24/2008	PAYMENT 2841		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/29/2008	Lckbx Pmt 00002847		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/27/2009	Lckbx Pmt 00002853		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/25/2009	Lckbx Pmt 00002858		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/19/2009	Lckbx Pmt 00002865		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/13/2009	Lckbx Pmt 00002870		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/11/2009	Lckbx Pmt 00002878		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/11/2009	Lckbx Pmt 00002881		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/08/2009	Lckbx Pmt 00002887		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/10/2009	Lckbx Pmt 00002891		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/08/2009	Lckbx Pmt 00002899		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/08/2009	Lckbx Pmt 00002904		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/06/2009	Lckbx Pmt 00002909		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/07/2009	Lckbx Pmt 00002916		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/08/2010	Lckbx Pmt 00002922		-96.42	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/09/2010	Lckbx Pmt 00002927		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/08/2010	Lckbx Pmt 00002894		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/06/2010	Lckbx Pmt 00002933		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/06/2010	Lckbx Pmt 00002939		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/07/2010	Lckbx Pmt 00002944		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/19/2010	Lckbx Pmt 00002947		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/06/2010	Lckbx Pmt 00002953		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/07/2010	Lckbx Pmt 57004650		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/07/2010	Lckbx Pmt 61002130		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/08/2010	Lckbx Pmt 66006410		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/06/2010	Lckbx Pmt 74004630		-96.42	0.00
					Res Balance	0.00
305A 3			App# 84142		Beg Bal	0.00
1605 E. Central	305A	Chg	01/01/2008 sa SPECIAL ASMT		90.85	90.85
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		90.85	181.70
		Pay	02/11/2008 PAYMENT 0897		-90.85	90.85
		Pay	02/19/2008 Lckbx Pmt 00000898		-90.85	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	03/17/2008 Lckbx Pmt 00000900		-90.85	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	04/18/2008 Lckbx Pmt 00000903		-90.85	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	05/21/2008 Lckbx Pmt 00000906		-90.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	06/13/2008 PAYMENT 1001		-90.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	07/09/2008 PAYMENT 1004		-90.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	08/12/2008 Lckbx Pmt 00001006		-90.85	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	09/05/2008 Lckbx Pmt 1011		-90.85	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	10/14/2008 Lckbx Pmt 00001019		-90.85	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		90.85	90.85

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/17/2008	PAYMENT 1024		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/09/2008	Lckbx Pmt 00001028		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/20/2009	Lckbx Pmt 00000911		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/10/2009	Lckbx Pmt 00000914		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/13/2009	Lckbx Pmt 00000919		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/06/2009	Lckbx Pmt 00000922		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/07/2009	Lckbx Pmt 00939590		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/10/2009	Lckbx Pmt 00980138		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/08/2009	Lckbx Pmt 00012268		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/10/2009	Lckbx Pmt 00047602		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/04/2009	Lckbx Pmt 00083767		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/13/2009	Lckbx Pmt 00131068		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/06/2009	Lckbx Pmt 00158719		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/08/2009	Lckbx Pmt 00197761		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/04/2010	Lckbx Pmt 00230547		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/09/2010	Lckbx Pmt 00281256		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/10/2010	Lckbx Pmt 00322693		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/14/2010	PAYMENT 0942		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/10/2010	Lckbx Pmt 00399999		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/04/2010	Lckbx Pmt 00436698		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/01/2010	Lckbx Pmt 00475916		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/04/2010	Lckbx Pmt 00520488		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/02/2010	Lckbx Pmt 85706003		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/12/2010	Lckbx Pmt 82710003		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/08/2010	Lckbx Pmt 17704003		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/13/2010	Lckbx Pmt 46703006		-90.85	0.00
					Res Balance	0.00
306A 3			App# 84143		Beg Bal	0.00
1605 E. Central 306A	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	02/21/2008	Lckbx Pmt 00000574		-96.42	96.42
	Pay	02/21/2008	Lckbx Pmt 00000574		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/17/2008	Lckbx Pmt 00000576		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/18/2008	Lckbx Pmt 00000578		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/15/2008	Lckbx Pmt 00000580		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/13/2008	PAYMENT 584		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/18/2008	PAYMENT 585		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/26/2008	PAYMENT 588		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/19/2008	Lckbx Pmt 590		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/17/2008	PAYMENT 592		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/17/2008	PAYMENT 594		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/18/2008	Lckbx Pmt 00000597		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/20/2009	Lckbx Pmt 00000601		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/25/2009	Lckbx Pmt 00000602		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/23/2009	Lckbx Pmt 00000605		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/14/2009	Lckbx Pmt 00389280		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/18/2009	Lckbx Pmt 00908376		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/16/2009	Lckbx Pmt 00393929		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/14/2009	Lckbx Pmt 00050944		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/10/2009	Lckbx Pmt 00717692		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/14/2009	Lckbx Pmt 00805041		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/13/2009	Lckbx Pmt 00990292		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/25/2009	Lckbx Pmt 00328920		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/08/2009	Lckbx Pmt 00015499		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/11/2010	Lckbx Pmt 00315459		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/16/2010	Lckbx Pmt 00131605		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/10/2010	Lckbx Pmt 00286453		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/12/2010	Lckbx Pmt 00613897		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/12/2010	Lckbx Pmt 00329109		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/08/2010	Lckbx Pmt 00829266		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/12/2010	Lckbx Pmt 00362292		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/09/2010	Lckbx Pmt 00085295		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/07/2010	Lckbx Pmt 43709001		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/22/2010	Lckbx Pmt 57701001		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/09/2010	Lckbx Pmt 06700003		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2010	Lckbx Pmt 31705003		-96.42	0.00
	Pay	08/09/2011	Lckbx Pmt 00085153		-49.00	-49.00
	Chg	11/11/2011	SC T/T 101040306A3		49.00	0.00
					Res Balance	0.00
307A 2	Marguerite Cody	App# 84144			Beg Bal	0.00
	1605 E. Central #307A	Chg	01/01/2008	sa SPECIAL ASMT	135.35	135.35
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	135.35	270.70
		Pay	02/13/2008	Lckbx Pmt 00001189	-135.35	135.35
		Pay	02/13/2008	Lckbx Pmt 00001190	-135.35	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	135.35	135.35
		Pay	03/13/2008	Lckbx Pmt 00001200	-135.35	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	135.35	135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2008	Lckbx Pmt 00001216		-135.35	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	05/20/2008	Lckbx Pmt 00001237		-135.35	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	06/20/2008	Lckbx Pmt 00001250		-135.35	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	07/18/2008	Lckbx Pmt 00001260		-135.35	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	08/20/2008	Lckbx Pmt 00001277		-135.35	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	09/22/2008	Lckbx Pmt 00001294		-135.35	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	10/17/2008	Lckbx Pmt 00001305		-135.35	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	11/19/2008	Lckbx Pmt 00001324		-135.35	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	12/18/2008	Lckbx Pmt 00001345		-135.35	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	01/15/2009	Lckbx Pmt 00001360		-135.35	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	02/18/2009	Lckbx Pmt 00001379		-135.35	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	03/19/2009	Lckbx Pmt 00001395		-135.35	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	04/14/2009	Lckbx Pmt 00001412		-135.35	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	05/14/2009	Lckbx Pmt 00001432		-135.35	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	06/16/2009	Lckbx Pmt 00001445		-316.98	-181.63
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	-46.28
	Chg	07/09/2009	SC T/T 101040307A2		316.98	270.70
	Pay	07/13/2009	Lckbx Pmt 00001457		-135.35	135.35
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	270.70
	Pay	08/11/2009	Lckbx Pmt 00001474		-135.35	135.35
	Pay	08/12/2009	PAYMENT 021389		-135.35	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	09/09/2009	Lckbx Pmt 00001491		-135.35	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	10/09/2009	Lckbx Pmt 00001508		-135.35	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	11/12/2009	Lckbx Pmt 00001531		-135.35	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	12/14/2009	Lckbx Pmt 00001548		-135.35	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	01/20/2010	Lckbx Pmt 00001570		-135.35	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	135.35

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/22/2010	Lckbx Pmt 00001588		-135.35	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	03/17/2010	Lckbx Pmt 00001604		-135.35	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	04/20/2010	Lckbx Pmt 00001614		-135.35	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	05/18/2010	Lckbx Pmt 00001634		-135.35	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	06/17/2010	Lckbx Pmt 00001650		-135.35	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	07/19/2010	Lckbx Pmt 00001661		-135.35	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	08/18/2010	Lckbx Pmt 73001710		-135.35	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	09/16/2010	Lckbx Pmt 85001890		-135.35	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	10/19/2010	Lckbx Pmt 05003510		-135.35	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	11/17/2010	Lckbx Pmt 19001310		-135.35	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	12/17/2010	Lckbx Pmt 36001630		-135.35	0.00
					Res Balance	0.00
308A 2			App# 84145		Beg Bal	0.00
Geraldine Brown						
Donna Anderson	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
1950 Tweed Road	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
Inverness IL 60067-4253	Chg	03/01/2008	sa SPECIAL ASMT		140.30	420.90
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	561.20
	Pay	04/18/2008	PAYMENT 20356		-420.90	140.30
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	05/19/2008	PAYMENT 88625672		-140.30	140.30
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	06/20/2008	PAYMENT 94876510		-140.30	140.30
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	07/23/2008	PAYMENT 775009		-140.30	140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	08/20/2008	PAYMENT 775010		-140.30	140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	09/17/2008	PAYMENT 775012		-140.30	140.30
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	10/24/2008	PAYMENT 775013		-140.30	140.30
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	280.60
	Chg	11/30/2008	LC Late Charge		25.00	305.60
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	445.90
	Cr	12/01/2008	LC Waive Late Fee		-25.00	420.90
	Pay	12/17/2008	PAYMENT 775015		-140.30	280.60

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	01/22/2009	PAYMENT 775016		-140.30	280.60
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	02/19/2009	PAYMENT 775017		-140.30	280.60
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	03/20/2009	PAYMENT 775018		-140.30	280.60
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	04/20/2009	PAYMENT 775019		-140.30	280.60
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	05/19/2009	PAYMENT 775020		-140.30	280.60
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	06/18/2009	PAYMENT 775021		-140.30	280.60
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	07/17/2009	PAYMENT 775022		-140.30	280.60
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	08/14/2009	PAYMENT 775023		-140.30	280.60
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	09/16/2009	PAYMENT 775024		-140.30	280.60
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	10/15/2009	PAYMENT 775025		-140.30	280.60
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	420.90
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	561.20
	Pay	12/15/2009	Lckbx Pmt 00775027		-140.30	420.90
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	561.20
	Pay	01/15/2010	Lckbx Pmt 00775028		-140.30	420.90
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	561.20
	Pay	02/16/2010	Lckbx Pmt 00775029		-140.30	420.90
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	561.20
	Pay	03/16/2010	Lckbx Pmt 00775030		-140.30	420.90
	Pay	03/18/2010	T/F 501020308A2 775014		-140.30	280.60
	Pay	03/18/2010	T/F 501020158A2 80604568		-140.30	140.30
	Pay	03/19/2010	PAYMENT 979		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Cr	04/09/2010	sa SPECIAL ASMT		-140.30	0.00
					Res Balance	0.00
308A 3			App# 95913		Beg Bal	0.00
Carl Johnson	Chg	04/09/2010	SA SPECIAL ASMT		140.30	140.30
1605 E Central Road #308A	Pay	04/12/2010	PAYMENT 281911		-1,262.70	-1,122.40
Arlington Hts IL 60005	Chg	05/01/2010	SA SPECIAL ASMT		140.30	-982.10
	Chg	06/01/2010	SA SPECIAL ASMT		140.30	-841.80
	Chg	07/01/2010	SA SPECIAL ASMT		140.30	-701.50
	Chg	08/01/2010	SA SPECIAL ASMT		140.30	-561.20
	Chg	09/01/2010	SA SPECIAL ASMT		140.30	-420.90
	Chg	10/01/2010	SA SPECIAL ASMT		140.30	-280.60
	Chg	11/01/2010	SA SPECIAL ASMT		140.30	-140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	SA SPECIAL ASMT		140.30	0.00
					Res Balance	0.00
309B 1			App# 84146		Beg Bal	0.00
1605 E. Central	309B	Chg	01/01/2008 sa SPECIAL ASMT		124.85	124.85
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		124.85	249.70
		Pay	02/11/2008 PAYMENT 1913		-124.85	124.85
		Pay	02/11/2008 PAYMENT 1915		-124.85	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	03/07/2008 Lckbx Pmt 00001926		-124.85	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	04/04/2008 Lckbx Pmt 00001934		-124.85	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	05/06/2008 Lckbx Pmt 00001942		-124.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	06/04/2008 Lckbx Pmt 00001950		-124.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	07/07/2008 Lckbx Pmt 00001959		-124.85	0.00
		Pay	07/31/2008 Lckbx Pmt 00001967		-124.85	-124.85
		Chg	08/01/2008 sa SPECIAL ASMT		124.85	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	09/05/2008 Lckbx Pmt 00001975		-124.85	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	10/06/2008 Lckbx Pmt 00001988		-124.85	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	11/05/2008 Lckbx Pmt 00001999		-124.85	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	12/05/2008 Lckbx Pmt 00002004		-124.85	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	01/09/2009 Lckbx Pmt 00002013		-124.85	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	02/05/2009 Lckbx Pmt 00002025		-124.85	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	03/09/2009 Lckbx Pmt 00002032		-124.85	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	04/06/2009 Lckbx Pmt 00002044		-124.85	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	05/05/2009 Lckbx Pmt 00002058		-124.85	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	06/09/2009 Lckbx Pmt 00002064		-124.85	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	07/03/2009 Lckbx Pmt 00002072		-124.85	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	08/06/2009 Lckbx Pmt 00002089		-124.85	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		124.85	124.85
		Pay	09/04/2009 Lckbx Pmt 00002096		-124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/05/2009	Lckbx Pmt 00002104		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2009	Lckbx Pmt 00002113		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/07/2009	Lckbx Pmt 00002120		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/08/2010	Lckbx Pmt 00002131		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/04/2010	Lckbx Pmt 00002143		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/05/2010	Lckbx Pmt 00002152		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/06/2010	Lckbx Pmt 00002159		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/07/2010	Lckbx Pmt 00002166		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2010	Lckbx Pmt 00002172		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/07/2010	Lckbx Pmt 00002179		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/04/2010	Lckbx Pmt 00002188		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/07/2010	Lckbx Pmt 97007130		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/05/2010	Lckbx Pmt 08002310		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2010	Lckbx Pmt 18001410		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/06/2010	Lckbx Pmt 27004730		-124.85	0.00
					Res Balance	0.00
310B 2			App# 84147		Beg Bal	0.00
1605 E. Central 310B	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	02/26/2008	PAYMENT 20245		-249.70	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/19/2008	Lckbx Pmt 00007812		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/18/2008	Lckbx Pmt 00001011		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/20/2008	Lckbx Pmt 00001031		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/25/2008	Lckbx Pmt 00001064		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/21/2008	Lckbx Pmt 00001087		-124.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/18/2008	Lckbx Pmt 00001110		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/17/2008	Lckbx Pmt 00001214		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/22/2008	Lckbx Pmt 00001239		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/20/2008	Lckbx Pmt 00001264		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/02/2008	Lckbx Pmt 00001274		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/20/2009	Lckbx Pmt 00001309		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/20/2009	Lckbx Pmt 00001335		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/19/2009	Lckbx Pmt 00001350		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/17/2009	Lckbx Pmt 00001376		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/21/2009	Lckbx Pmt 00001407		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/22/2009	Lckbx Pmt 00001437		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/21/2009	Lckbx Pmt 00001463		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/19/2009	Lckbx Pmt 00001479		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/21/2009	Lckbx Pmt 00001495		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	11/04/2009	Lckbx Pmt 00001520		-124.85	124.85
	Pay	11/19/2009	Lckbx Pmt 00001535		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/18/2009	Lckbx Pmt 00001553		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/21/2010	Lckbx Pmt 00001567		-292.37	-167.52
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	-42.67
	Pay	02/22/2010	Lckbx Pmt 00001589		-292.37	-335.04
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	03/22/2010	Lckbx Pmt 00001608		-124.85	-335.04
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	04/21/2010	Lckbx Pmt 00001644		-124.85	-335.04
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	05/20/2010	Lckbx Pmt 00001670		-124.85	-335.04
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	06/18/2010	Lckbx Pmt 00001690		-124.85	-335.04

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	07/20/2010	Lckbx Pmt 00001709		-124.85	-335.04
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	08/20/2010	Lckbx Pmt 28001130		-124.85	-335.04
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	09/20/2010	Lckbx Pmt 53002670		-124.85	-335.04
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	10/20/2010	Lckbx Pmt 73001230		-124.85	-335.04
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	11/18/2010	Lckbx Pmt 87002470		-124.85	-335.04
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	-210.19
	Pay	12/21/2010	Lckbx Pmt 26001370		-124.85	-335.04
	Chg	01/12/2011	SC T/T 10-1040-310B-2		335.04	0.00
					Res Balance	0.00
311B 1			App# 84148		Beg Bal	0.00
Patricia Stroz	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
Adam Stroz	Pay	01/10/2008	PAYMENT 2985		-90.85	0.00
12225 Arlington Drive	Chg	02/01/2008	sa SPECIAL ASMT		90.85	90.85
Huntley IL 60142	Chg	03/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	03/14/2008	PAYMENT 3039		-90.85	90.85
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	04/07/2008	Lckbx Pmt 00003074		-90.85	90.85
	Pay	04/24/2008	PAYMENT 20390		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/05/2008	Lckbx Pmt 00003100		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/03/2008	Lckbx Pmt 00003144		-90.85	0.00
	Pay	06/30/2008	Lckbx Pmt 00003188		-90.85	-90.85
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	07/31/2008	Lckbx Pmt 00003234		-90.85	-90.85
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	08/29/2008	Lckbx Pmt 00003281		-90.85	-90.85
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	09/30/2008	Lckbx Pmt 00003325		-90.85	-90.85
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	10/30/2008	Lckbx Pmt 00003370		-90.85	-90.85
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	0.00
	Pay	11/26/2008	Lckbx Pmt 00003443		-90.85	-90.85
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/02/2009	Lckbx Pmt 00003492		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/10/2009	Lckbx Pmt 00003540		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/10/2009	Lckbx Pmt 00003573		-90.85	0.00

Resident Transaction Report
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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/07/2009	Lckbx Pmt 00003620		-90.95	-0.10
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.75
	Pay	05/01/2009	Lckbx Pmt 00003653		-90.85	-0.10
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.75
	Pay	06/08/2009	Lckbx Pmt 00003698		-90.85	-0.10
	Pay	06/29/2009	Lckbx Pmt 00003730		-90.85	-90.95
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	-0.10
	Pay	07/30/2009	Lckbx Pmt 00003375		-90.85	-90.95
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	-0.10
	Pay	08/26/2009	Lckbx Pmt 00003833		-90.85	-90.95
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	-0.10
	Pay	09/30/2009	Lckbx Pmt 00003879		-90.85	-90.95
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	-0.10
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.75
	Pay	11/02/2009	Lckbx Pmt 00003916		-90.85	-0.10
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.75
	Pay	12/01/2009	Lckbx Pmt 00003955		-90.85	-0.10
	Pay	12/30/2009	Lckbx Pmt 00004007		-90.85	-90.95
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.75
	Pay	02/01/2010	Lckbx Pmt 00004050		-90.85	-0.10
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.75
	Pay	03/01/2010	Lckbx Pmt 00004086		-90.85	-0.10
	Pay	03/30/2010	Lckbx Pmt 00004093		-90.85	-90.95
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	04/29/2010	Lckbx Pmt 00003799		-90.85	-90.95
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	05/26/2010	Lckbx Pmt 00004176		-90.85	-90.95
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	06/29/2010	Lckbx Pmt 00004224		-90.85	-90.95
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	07/28/2010	Lckbx Pmt 00004271		-90.85	-90.95
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	08/27/2010	Lckbx Pmt 15003330		-90.85	-90.95
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	09/29/2010	Lckbx Pmt 57002410		-90.85	-90.95
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Pay	10/27/2010	Lckbx Pmt 03001630		-90.85	-90.95
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	-0.10
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.75
	Pay	12/03/2010	Lckbx Pmt 54005070		-90.85	-0.10
	Chg	06/26/2012	MI Write Off-BoD		0.10	0.00
					Res Balance	0.00

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

Loc ID#: 50-1040 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
312B 2 Kevin Kelly	App#	84149			Beg Bal	0.00
1605 E. Central 312B	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	289.26
	Pay	03/12/2008	PAYMENT 1165		-192.84	96.42
	Pay	03/14/2008	Direct Debit		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/15/2008	Direct Debit		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/15/2008	Direct Debit		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/16/2008	Direct Debit		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2008	Direct Debit		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/15/2008	Direct Debit		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2008	Direct Debit		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2008	Direct Debit		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/15/2008	Direct Debit		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/15/2008	Direct Debit		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/15/2009	Direct Debit		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/13/2009	Direct Debit		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/15/2009	Direct Debit		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/15/2009	Direct Debit		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/15/2009	Direct Debit		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/15/2009	Direct Debit		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2009	Direct Debit		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/14/2009	Direct Debit		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2009	Direct Debit		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2009	Direct Debit		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/13/2009	Direct Debit		-96.42	0.00

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2009	Direct Debit		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/18/2010	Direct Debit		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/12/2010	Direct Debit		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/12/2010	Direct Debit		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/16/2010	Direct Debit		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2010	Direct Debit		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/14/2010	Direct Debit		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2010	Direct Debit		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/16/2010	Direct Debit		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/14/2010	Direct Debit		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/14/2010	Direct Debit		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/12/2010	Direct Debit		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2010	Direct Debit		-96.42	0.00
					Res Balance	0.00
313B 4						
Erica Heller		App#	84150		Beg Bal	0.00
1605 E. Central	313B	Chg	01/01/2008	sa SPECIAL ASMT	90.85	90.85
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	90.85	181.70
		Pay	02/19/2008	Lckbx Pmt 00353159	-90.85	90.85
		Chg	03/01/2008	sa SPECIAL ASMT	90.85	181.70
		Pay	03/20/2008	Lckbx Pmt 00449389	-90.85	90.85
		Pay	03/28/2008	Lckbx Pmt 00985770	-90.85	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	04/07/2008	Lckbx Pmt 00794038	-90.85	0.00
		Pay	04/11/2008	Lckbx Pmt 00052298	-90.85	-90.85
		Pay	04/21/2008	Lckbx Pmt 00744165	-90.85	-181.70
		Chg	05/01/2008	sa SPECIAL ASMT	90.85	-90.85
		Pay	05/06/2008	Lckbx Pmt 00920839	-90.85	-181.70
		Pay	05/20/2008	Lckbx Pmt 00000765	-90.85	-272.55
		Chg	06/01/2008	sa SPECIAL ASMT	90.85	-181.70
		Pay	06/05/2008	Lckbx Pmt 00079419	-90.85	-272.55
		Pay	06/20/2008	Lckbx Pmt 00166525	-90.85	-363.40
		Chg	07/01/2008	sa SPECIAL ASMT	90.85	-272.55

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 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2008	Lckbx Pmt 00350490		-90.85	-363.40
	Pay	07/21/2008	Lckbx Pmt 00532336		-90.85	-454.25
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	-363.40
	Pay	08/07/2008	Lckbx Pmt 00803865		-90.85	-454.25
	Pay	08/21/2008	Lckbx Pmt 00829332		-90.85	-545.10
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	-454.25
	Pay	09/08/2008	Lckbx Pmt 00884866		-90.85	-545.10
	Pay	09/24/2008	Lckbx Pmt 00000178		-90.85	-635.95
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	-545.10
	Pay	10/06/2008	Lckbx Pmt 00309729		-90.85	-635.95
	Pay	10/22/2008	Lckbx Pmt 00381210		-90.85	-726.80
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	-635.95
	Pay	11/06/2008	Lckbx Pmt 00621567		-90.85	-726.80
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	-635.95
	Pay	12/08/2008	Lckbx Pmt 00901843		-90.85	-726.80
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	01/07/2009	Lckbx Pmt 00297130		-90.85	-726.80
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	02/05/2009	Lckbx Pmt 00652143		-90.85	-726.80
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	03/09/2009	Lckbx Pmt 00933678		-90.85	-726.80
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	04/08/2009	Lckbx Pmt 00627322		-90.85	-726.80
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	05/08/2009	Lckbx Pmt 00126515		-90.85	-726.80
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	06/10/2009	Lckbx Pmt 00611429		-90.85	-726.80
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	07/07/2009	Lckbx Pmt 00573422		-90.85	-726.80
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	08/10/2009	Lckbx Pmt 00414292		-90.85	-726.80
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	09/04/2009	Lckbx Pmt 00643877		-90.85	-726.80
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	10/07/2009	Lckbx Pmt 00144483		-90.85	-726.80
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	11/06/2009	Lckbx Pmt 00481751		-90.85	-726.80
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	-635.95
	Pay	12/08/2009	Lckbx Pmt 00055236		-90.85	-726.80
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	-635.95
	Pay	01/08/2010	Lckbx Pmt 00141027		-90.85	-726.80
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	-635.95
	Pay	02/09/2010	Lckbx Pmt 00371958		-90.85	-726.80
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	-635.95
	Pay	03/08/2010	Lckbx Pmt 00367533		-90.85	-726.80
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	-635.95

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2010	Lckbx Pmt 00882189		-90.85	-726.80
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	-635.95
	Chg	05/06/2010	SC Refund Overpayment		635.95	0.00
	Pay	05/07/2010	Lckbx Pmt 00104460		-90.85	-90.85
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	181.70
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	272.55
	Pay	09/20/2010	Lckbx Pmt 21702002		-90.85	181.70
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	272.55
	Pay	10/19/2010	Lckbx Pmt 39704001		-90.85	181.70
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	272.55
	Pay	11/19/2010	Lckbx Pmt 28703001		-90.85	181.70
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	272.55
	Pay	12/20/2010	Lckbx Pmt 73700002		-90.85	181.70
	Pay	01/18/2011	Lckbx Pmt 006406		-90.85	90.85
	Pay	02/17/2011	Lckbx Pmt 002087		-90.85	0.00
			Res Balance			0.00
314B 2			App# 84151		Beg Bal	0.00
Mark Bonadonna						
Joseph Bonadonna	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
1605 E. Central 314B	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
Arlington Heigh IL 60005	Pay	02/13/2008	Lckbx Pmt 00001561		-96.42	96.42
	Pay	02/13/2008	Lckbx Pmt 00001560		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/07/2008	Lckbx Pmt 00001568		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/03/2008	Lckbx Pmt 00001576		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/02/2008	Lckbx Pmt 00001586		-96.42	0.00
	Pay	05/30/2008	Lckbx Pmt 00001595		-96.42	-96.42
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/08/2008	Lckbx Pmt 00003502		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/06/2008	Lckbx Pmt 00001609		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/05/2008	Lckbx Pmt 00001616		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/03/2008	Lckbx Pmt 00001621		-96.42	0.00
	Pay	10/29/2008	Lckbx Pmt 00001632		-96.42	-96.42
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/09/2008	Lckbx Pmt 00001640		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/02/2009	Lckbx Pmt 00001649		-96.42	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/13/2009	Lckbx Pmt 00001659		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/06/2009	Lckbx Pmt 00001668		-96.42	0.00
	Pay	03/30/2009	Lckbx Pmt 00001674		-96.42	-96.42
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/05/2009	Lckbx Pmt 00001684		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/10/2009	Lckbx Pmt 00001699		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/01/2009	Lckbx Pmt 00001706		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/03/2009	Lckbx Pmt 00001717		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/04/2009	Lckbx Pmt 00001726		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/08/2009	Lckbx Pmt 00001732		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	11/06/2009	Lckbx Pmt 00001742		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/02/2009	Lckbx Pmt 00001750		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/05/2010	Lckbx Pmt 00001760		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/03/2010	Lckbx Pmt 00001769		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/04/2010	Lckbx Pmt 00001776		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/01/2010	Lckbx Pmt 00001784		-96.42	0.00
	Pay	04/28/2010	Lckbx Pmt 00001793		-96.42	-96.42
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	05/27/2010	Lckbx Pmt 00001801		-96.42	-96.42
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	0.00
	Pay	06/29/2010	Lckbx Pmt 00001808		-96.42	-96.42
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/02/2010	Lckbx Pmt 00001819		-96.42	0.00
	Pay	08/30/2010	Lckbx Pmt 29001790		-96.42	-96.42
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/05/2010	Lckbx Pmt 38003950		-96.42	0.00
	Pay	10/27/2010	Lckbx Pmt 49001890		-96.42	-96.42
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/06/2010	Lckbx Pmt 60003190		-96.42	0.00

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
315B 2	Paula Fendius	App#	84152		Beg Bal	0.00
1605 E. Central	315B	Chg	01/01/2008 sa SPECIAL ASMT		135.35	135.35
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		135.35	270.70
		Pay	02/14/2008 Lckbx Pmt 00002906		-135.35	135.35
		Pay	02/14/2008 Lckbx Pmt 00002906		-135.35	0.00
		Pay	02/28/2008 Lckbx Pmt 00002910		-135.35	-135.35
		Chg	03/01/2008 sa SPECIAL ASMT		135.35	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	04/02/2008 Lckbx Pmt 00002924		-135.35	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	05/02/2008 Lckbx Pmt 00002931		-135.35	0.00
		Pay	05/29/2008 Lckbx Pmt 00002944		-135.35	-135.35
		Chg	06/01/2008 sa SPECIAL ASMT		135.35	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	07/03/2008 Lckbx Pmt 00002955		-135.35	0.00
		Pay	07/30/2008 Lckbx Pmt 00002962		-135.35	-135.35
		Chg	08/01/2008 sa SPECIAL ASMT		135.35	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		135.35	135.35
		Chg	10/01/2008 sa SPECIAL ASMT		135.35	270.70
		Pay	10/01/2008 Lckbx Pmt 00002988		-135.35	135.35
		Pay	10/30/2008 Lckbx Pmt 00003000		-135.35	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		135.35	135.35
		Pay	11/28/2008 Lckbx Pmt 00003014		-135.35	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		135.35	135.35
		Chg	01/01/2009 sa SPECIAL ASMT		135.35	270.70
		Pay	01/06/2009 Lckbx Pmt 00003030		-135.35	135.35
		Pay	01/27/2009 PAYMENT 20997		-135.35	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		135.35	135.35
		Pay	02/03/2009 Lckbx Pmt 00003039		-135.35	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		135.35	135.35
		Pay	03/03/2009 Lckbx Pmt 00003050		-135.35	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		135.35	135.35
		Pay	04/03/2009 Lckbx Pmt 00000150		-135.35	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		135.35	135.35
		Pay	05/01/2009 Lckbx Pmt 00000159		-135.35	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		135.35	135.35
		Pay	06/04/2009 Lckbx Pmt 00000169		-135.35	0.00
		Pay	06/29/2009 Lckbx Pmt 00000179		-135.35	-135.35
		Chg	07/01/2009 sa SPECIAL ASMT		135.35	0.00
		Pay	07/30/2009 Lckbx Pmt 00000192		-135.35	-135.35
		Chg	08/01/2009 sa SPECIAL ASMT		135.35	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		135.35	135.35
		Pay	09/02/2009 Lckbx Pmt 00000208		-135.35	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		135.35	135.35

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/02/2009	Lckbx Pmt 00000216		-135.35	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	11/04/2009	Lckbx Pmt 00000228		-135.35	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	12/01/2009	Lckbx Pmt 00000239		-135.35	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	01/05/2010	Lckbx Pmt 00000103		-135.35	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	02/03/2010	Lckbx Pmt 00000113		-135.35	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	03/04/2010	Lckbx Pmt 00000126		-135.35	0.00
	Pay	03/30/2010	Lckbx Pmt 00000255		-135.35	-135.35
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	05/04/2010	Lckbx Pmt 00000271		-135.35	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	06/03/2010	Lckbx Pmt 00000281		-135.35	0.00
	Pay	06/30/2010	Lckbx Pmt 00000289		-135.35	-135.35
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	08/04/2010	Lckbx Pmt 00000300		-135.35	0.00
	Pay	08/31/2010	Lckbx Pmt 11602090		-135.35	-135.35
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	09/30/2010	Lckbx Pmt 27600160		-135.35	-135.35
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	11/02/2010	Lckbx Pmt 39601220		-135.35	0.00
	Pay	11/29/2010	Lckbx Pmt 51601060		-135.35	-135.35
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	0.00
					Res Balance	0.00
316B 1	Ann McCall	App# 84153			Beg Bal	0.00
	1605 E. Central 316B	Chg	01/01/2008	sa SPECIAL ASMT	140.30	140.30
	Arlington Heigh IL 60005	Pay	01/14/2008	PAYMENT 2100	-140.30	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	02/11/2008	PAYMENT 2154	-140.30	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	03/10/2008	Lckbx Pmt 00002174	-140.30	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	04/07/2008	Lckbx Pmt 00002193	-140.30	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	05/07/2008	Lckbx Pmt 00002208	-140.30	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	06/11/2008	Lckbx Pmt 00002237	-140.30	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	140.30	140.30
		Pay	07/10/2008	PAYMENT 2257	-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/12/2008	PAYMENT 2284		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/05/2008	Lckbx Pmt 2298		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/09/2008	PAYMENT 2306		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	11/30/2008	LC Late Charge		25.00	165.30
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	305.60
	Cr	12/01/2008	LC Waive Late Fee		-25.00	280.60
	Pay	12/17/2008	Lckbx Pmt 00002352		-140.30	140.30
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	280.60
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	420.90
	Pay	02/10/2009	Lckbx Pmt 00002376		-140.30	280.60
	Pay	02/17/2009	Lckbx Pmt 00002371		-140.30	140.30
	Pay	02/20/2009	Lckbx Pmt 00002378		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/19/2009	Lckbx Pmt 00111672		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/09/2009	Lckbx Pmt 00763937		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/11/2009	Lckbx Pmt 00115153		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/10/2009	Lckbx Pmt 00865537		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/08/2009	Lckbx Pmt 00699846		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/10/2009	Lckbx Pmt 00423710		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/11/2009	Lckbx Pmt 00351057		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/09/2009	Lckbx Pmt 00329811		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/09/2009	Lckbx Pmt 00728025		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/09/2009	Lckbx Pmt 00246044		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/14/2010	Lckbx Pmt 00348966		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/11/2010	Lckbx Pmt 00998800		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/10/2010	Lckbx Pmt 00103225		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/09/2010	Lckbx Pmt 00239351		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/12/2010	Lckbx Pmt 00748509		-140.30	0.00

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

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/11/2010	Lckbx Pmt 00243742		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/08/2010	Lckbx Pmt 00005215		-140.30	0.00
	Pay	07/28/2010	Lckbx Pmt 00002499		-140.30	-140.30
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	280.60
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	420.90
	Pay	11/19/2010	Lckbx Pmt 29702003		-140.30	280.60
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	420.90
	Pay	12/22/2010	Lckbx Pmt 61704004		-140.30	280.60
	Pay	02/14/2011	Lckbx Pmt 007506		-280.60	0.00
			Res Balance			0.00
317C 4			App# 84154		Beg Bal	0.00
			Stanislaw Tyrka			
			Celina Tyrka			
			1605 E. Central 317C			
			Arlington heights IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	01/10/2008	PAYMENT 1619		-127.32	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	02/21/2008	Lckbx Pmt 00001640		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	03/19/2008	Lckbx Pmt 00001652		-127.32	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	04/30/2008	Lckbx Pmt 00001662		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/14/2008	Lckbx Pmt 00001670		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/30/2008	Lckbx Pmt 00001680		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/23/2008	Lckbx Pmt 00001690		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/26/2008	Lckbx Pmt 00001701		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/19/2008	Lckbx Pmt 00001708		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/22/2008	Lckbx Pmt 00001713		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/12/2008	Lckbx Pmt 00001721		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/05/2008	Lckbx Pmt 00001727		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/08/2009	Lckbx Pmt 00001735		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/10/2009	Lckbx Pmt 00001742		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/06/2009	Lckbx Pmt 00001750		-127.32	0.00

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/06/2009	Lckbx Pmt 00000109		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/11/2009	Lckbx Pmt 00000116		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/10/2009	Lckbx Pmt 00000126		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/08/2009	Lckbx Pmt 00000135		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/06/2009	Lckbx Pmt 00000144		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/10/2009	Lckbx Pmt 00000153		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/06/2009	Lckbx Pmt 00000162		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/04/2009	Lckbx Pmt 00000169		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/07/2009	Lckbx Pmt 00000176		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/08/2010	Lckbx Pmt 00000184		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/12/2010	Lckbx Pmt 00000190		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/09/2010	Lckbx Pmt 00000196		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/12/2010	Lckbx Pmt 00000202		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/07/2010	Lckbx Pmt 00000207		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/09/2010	Lckbx Pmt 00000210		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/09/2010	Lckbx Pmt 00000502		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/06/2010	Lckbx Pmt 00000504		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/07/2010	Lckbx Pmt 06006110		-127.32	0.00
	Pay	09/13/2010	PAYMENT 507		-381.96	-381.96
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	-254.64
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	-127.32
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	0.00
				Res Balance		0.00
318C 1	Joseph Yellin	App#	84155		Beg Bal	0.00
	1605 E. Central	318C	Chg	01/01/2008	sa SPECIAL ASMT	127.32
	Arlington Heights	IL 60005	Pay	01/10/2008	PAYMENT 8496	-127.32
			Chg	02/01/2008	sa SPECIAL ASMT	127.32

Resident Transaction Report
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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2008	PAYMENT 8514		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	04/08/2008	PAYMENT 8550		-254.64	0.00
	Pay	04/17/2008	Lckbx Pmt 00008558		-127.32	-127.32
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	0.00
	Pay	05/02/2008	Lckbx Pmt 00008569		-127.32	-127.32
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	0.00
	Pay	06/10/2008	Lckbx Pmt 00008586		-127.32	-127.32
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/06/2008	Lckbx Pmt 00008630		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/05/2008	Lckbx Pmt 00008657		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/02/2008	Lckbx Pmt 00008680		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/05/2008	Lckbx Pmt 00008714		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/03/2008	Lckbx Pmt 00008735		-127.32	0.00
	Pay	12/31/2008	Lckbx Pmt 00008758		-127.32	-127.32
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/04/2009	Lckbx Pmt 00008779		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/05/2009	Lckbx Pmt 00008798		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/09/2009	Lckbx Pmt 00008997		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/04/2009	Lckbx Pmt 00009021		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/04/2009	Lckbx Pmt 00009052		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/03/2009	Lckbx Pmt 00009073		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/06/2009	Lckbx Pmt 00008951		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/03/2009	Lckbx Pmt 00008877		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/05/2009	Lckbx Pmt 00008848		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/04/2009	Lckbx Pmt 00009558		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/09/2009	Lckbx Pmt 00008865		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/07/2010	Lckbx Pmt 00008882		-127.32	0.00

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/04/2010	Lckbx Pmt 00008908		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/08/2010	Lckbx Pmt 00008929		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/06/2010	Lckbx Pmt 00008804		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/10/2010	Lckbx Pmt 00008823		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/04/2010	Lckbx Pmt 00009594		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/12/2010	Lckbx Pmt 00009614		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/13/2010	Lckbx Pmt 35003690		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/09/2010	Lckbx Pmt 51003430		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/07/2010	Lckbx Pmt 68001070		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/09/2010	Lckbx Pmt 84001650		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/18/2011	PAYMENT 9111		-127.32	0.00
					Res Balance	0.00
319C 2			App# 84156		Beg Bal	0.00
Debbie Kunzon	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
10641 Oakmont	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
Sun City AZ 85351	Pay	02/14/2008	Lckbx Pmt 00000216		-175.53	175.53
	Pay	02/14/2008	Lckbx Pmt 00000217		-175.53	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	03/05/2008	Lckbx Pmt 00000219		-175.53	0.00
	Pay	03/24/2008	Lckbx Pmt 00001772		-1,579.77	-1,579.77
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	-1,404.24
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	-1,228.71
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	-1,053.18
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	-877.65
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	-702.12
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	-526.59
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	-351.06
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	-175.53
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	12/31/2008	Lckbx Pmt 00000228		-175.53	-175.53
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	02/10/2009	Lckbx Pmt 00001898		-175.53	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	175.53

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2009	Lckbx Pmt 00001907		-175.53	0.00
	Pay	03/30/2009	Lckbx Pmt 00001915		-175.53	-175.53
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	04/28/2009	Lckbx Pmt 00001925		-175.53	-175.53
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	05/21/2009	Lckbx Pmt 00000233		-1,228.71	-1,228.71
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	-1,053.18
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	-877.65
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	-702.12
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	-526.59
	Pay	09/28/2009	Lckbx Pmt 00000235		-2,106.36	-2,632.95
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	-2,457.42
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	-2,281.89
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	-2,106.36
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	-1,930.83
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	-1,755.30
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	-1,579.77
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	-1,404.24
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	-1,228.71
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	-1,053.18
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	-877.65
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	-702.12
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	-526.59
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	-351.06
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	-175.53
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	0.00
					Res Balance	0.00
320C 1						
GuydanLivingTrust 39296	App#	84157			Beg Bal	0.00
1605 E. Central 320C	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
	Pay	02/19/2008	Lckbx Pmt 00240132		-171.59	179.47
	Pay	02/26/2008	PAYMENT 20266		-355.00	-175.53
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	03/19/2008	Lckbx Pmt 00367169		-175.53	-175.53
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	04/18/2008	Lckbx Pmt 00543896		-175.53	-175.53
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	05/20/2008	Lckbx Pmt 00681984		-175.53	-175.53
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	06/20/2008	Lckbx Pmt 00835221		-175.53	-175.53
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	07/21/2008	Lckbx Pmt 00950955		-175.53	-175.53
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	08/19/2008	Lckbx Pmt 00098472		-175.53	-175.53
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	0.00

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 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/22/2008	Lckbx Pmt 00217602		-175.53	-175.53
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	10/20/2008	Lckbx Pmt 00340211		-175.53	-175.53
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	11/20/2008	Lckbx Pmt 00474005		-175.53	-175.53
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	0.00
	Pay	12/24/2008	Lckbx Pmt 00723786		-175.53	-175.53
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	01/21/2009	Lckbx Pmt 00676959		-175.53	-175.53
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	02/18/2009	Lckbx Pmt 00798777		-175.53	-175.53
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	03/19/2009	Lckbx Pmt 00838810		-175.53	-175.53
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	04/24/2009	Lckbx Pmt 00002398		-175.53	-175.53
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	05/20/2009	Lckbx Pmt 00067341		-175.53	-175.53
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	06/23/2009	Lckbx Pmt 00137290		-175.53	-175.53
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	07/21/2009	Lckbx Pmt 00191123		-175.53	-175.53
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	08/21/2009	Lckbx Pmt 00257968		-175.53	-175.53
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	09/22/2009	Lckbx Pmt 00315482		-175.53	-175.53
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	10/22/2009	Lckbx Pmt 00386635		-175.53	-175.53
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	11/23/2009	Lckbx Pmt 00464383		-175.53	-175.53
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	0.00
	Pay	12/23/2009	Lckbx Pmt 00517291		-175.53	-175.53
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	01/20/2010	Lckbx Pmt 00579272		-175.53	-175.53
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	02/23/2010	Lckbx Pmt 00630400		-175.53	-175.53
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	03/22/2010	Lckbx Pmt 00639980		-175.53	-175.53
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	04/20/2010	Lckbx Pmt 00685267		-175.53	-175.53
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	05/25/2010	Lckbx Pmt 00692329		-175.53	-175.53
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	06/25/2010	Lckbx Pmt 00697640		-175.53	-175.53
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	07/20/2010	Lckbx Pmt 00691603		-175.53	-175.53
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	0.00

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 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/20/2010	Lckbx Pmt 65701002		-175.53	-175.53
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	09/21/2010	Lckbx Pmt 11705001		-175.53	-175.53
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	10/25/2010	Lckbx Pmt 27701002		-175.53	-175.53
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	0.00
	Pay	11/22/2010	Lckbx Pmt 90703001		-175.53	-175.53
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	0.00
					Res Balance	0.00
321C 2			Phyllis Borchers	App# 84158	Beg Bal	0.00
1605 E. Central	321C	Chg	01/01/2008	sa SPECIAL ASMT	186.03	186.03
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	186.03	372.06
		Pay	02/13/2008	Lckbx Pmt 00002028	-186.03	186.03
		Pay	02/13/2008	Lckbx Pmt 00002028	-186.03	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	03/20/2008	Lckbx Pmt 00002072	-186.03	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	04/25/2008	Lckbx Pmt 00002085	-186.03	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	05/27/2008	Lckbx Pmt 00002042	-186.03	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	06/30/2008	PAYMENT 2058	-186.03	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	07/23/2008	PAYMENT 1063	-186.03	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	08/26/2008	PAYMENT 2111	-186.03	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	09/24/2008	PAYMENT 2128	-186.03	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	10/24/2008	PAYMENT 2141	-186.03	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	186.03	186.03
		Chg	12/01/2008	sa SPECIAL ASMT	186.03	372.06
		Pay	12/02/2008	PAYMENT 2163	-186.03	186.03
		Pay	12/29/2008	Lckbx Pmt 00002184	-186.03	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	186.03	186.03
		Chg	02/01/2009	sa SPECIAL ASMT	186.03	372.06
		Pay	02/02/2009	Lckbx Pmt 00002193	-186.03	186.03
		Pay	02/17/2009	Lckbx Pmt 00002198	-186.03	0.00
		Chg	03/01/2009	sa SPECIAL ASMT	186.03	186.03
		Pay	03/16/2009	Lckbx Pmt 00002209	-186.03	0.00
		Chg	04/01/2009	sa SPECIAL ASMT	186.03	186.03
		Pay	04/16/2009	Lckbx Pmt 00002222	-186.03	0.00
		Chg	05/01/2009	sa SPECIAL ASMT	186.03	186.03
		Pay	05/11/2009	Lckbx Pmt 00002235	-186.03	0.00
		Chg	06/01/2009	sa SPECIAL ASMT	186.03	186.03

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 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2009	Lckbx Pmt 00002244		-186.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2009	Lckbx Pmt 00002255		-186.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	08/10/2009	Lckbx Pmt 00002273		-186.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	09/08/2009	Lckbx Pmt 00002286		-186.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	10/09/2009	Lckbx Pmt 00002302		-186.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	11/10/2009	Lckbx Pmt 00002323		-186.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2009	Lckbx Pmt 00002344		-186.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	01/22/2010	Lckbx Pmt 00002377		-186.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	02/12/2010	Lckbx Pmt 00002385		-186.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	03/09/2010	Lckbx Pmt 00002404		-186.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	04/09/2010	Lckbx Pmt 00002422		-186.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	05/10/2010	Lckbx Pmt 00002441		-186.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	06/04/2010	Lckbx Pmt 00002459		-186.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	07/09/2010	Lckbx Pmt 00002469		-186.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	08/09/2010	Lckbx Pmt 00002485		-186.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	09/09/2010	Lckbx Pmt 06003310		-186.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	10/08/2010	Lckbx Pmt 25001110		-186.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	11/10/2010	Lckbx Pmt 40001290		-186.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	12/10/2010	Lckbx Pmt 64003150		-186.03	0.00
					Res Balance	0.00
322C 1			App# 84159		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		186.03	186.03
	Chg	02/01/2008	sa SPECIAL ASMT		186.03	372.06
	Pay	02/29/2008	PAYMENT 544581		-372.06	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
322C 2						
Rosann Casella	App#	85189			Beg Bal	0.00
1605 E Central Rd #322C	Chg	03/01/2008	SA SPECIAL ASMT		186.03	186.03
Arlington Hts IL 60004	Chg	04/01/2008	SA SPECIAL ASMT		186.03	372.06
	Pay	04/15/2008	Direct Debit		-186.03	186.03
	Chg	05/01/2008	SA SPECIAL ASMT		186.03	372.06
	Pay	05/15/2008	Direct Debit		-186.03	186.03
	Chg	06/01/2008	SA SPECIAL ASMT		186.03	372.06
	Pay	06/04/2008	PAYMENT 20472		-331.89	40.17
	Pay	06/16/2008	Direct Debit		-186.03	-145.86
	Pay	06/19/2008	Lckbx Pmt 00001012		-145.86	-291.72
	Chg	07/01/2008	SA SPECIAL ASMT		186.03	-105.69
	Pay	07/15/2008	Direct Debit		-186.03	-291.72
	Chg	08/01/2008	SA SPECIAL ASMT		186.03	-105.69
	Pay	08/15/2008	Direct Debit		-186.03	-291.72
	Chg	09/01/2008	SA SPECIAL ASMT		186.03	-105.69
	Pay	09/15/2008	Direct Debit		-186.03	-291.72
	Chg	10/01/2008	SA SPECIAL ASMT		186.03	-105.69
	Pay	10/15/2008	Direct Debit		-186.03	-291.72
	Chg	11/01/2008	SA SPECIAL ASMT		186.03	-105.69
	Pay	11/15/2008	Direct Debit		-186.03	-291.72
	Chg	12/01/2008	SA SPECIAL ASMT		186.03	-105.69
	Pay	12/15/2008	Direct Debit		-186.03	-291.72
	Chg	01/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	01/15/2009	Direct Debit		-186.03	-291.72
	Chg	02/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	02/13/2009	Direct Debit		-186.03	-291.72
	Chg	03/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	03/15/2009	Direct Debit		-186.03	-291.72
	Chg	04/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	04/15/2009	Direct Debit		-186.03	-291.72
	Chg	05/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	05/15/2009	Direct Debit		-186.03	-291.72
	Chg	06/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	06/15/2009	Direct Debit		-186.03	-291.72
	Chg	07/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	07/15/2009	Direct Debit		-186.03	-291.72
	Chg	08/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	08/14/2009	Direct Debit		-186.03	-291.72
	Chg	09/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	09/15/2009	Direct Debit		-186.03	-291.72
	Chg	10/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	10/15/2009	Direct Debit		-186.03	-291.72
	Chg	11/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	11/13/2009	Direct Debit		-186.03	-291.72
	Chg	12/01/2009	SA SPECIAL ASMT		186.03	-105.69
	Pay	12/14/2009	Direct Debit		-186.03	-291.72

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	01/18/2010	Direct Debit		-186.03	-291.72
	Chg	02/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	02/12/2010	Direct Debit		-186.03	-291.72
	Chg	03/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	03/12/2010	Direct Debit		-186.03	-291.72
	Chg	04/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	04/16/2010	Direct Debit		-186.03	-291.72
	Chg	05/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	05/14/2010	Direct Debit		-186.03	-291.72
	Chg	06/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	06/14/2010	Direct Debit		-186.03	-291.72
	Chg	07/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	07/15/2010	Direct Debit		-186.03	-291.72
	Chg	08/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	08/16/2010	Direct Debit		-186.03	-291.72
	Chg	09/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	09/14/2010	Direct Debit		-186.03	-291.72
	Chg	10/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	10/14/2010	Direct Debit		-186.03	-291.72
	Chg	11/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	11/12/2010	Direct Debit		-186.03	-291.72
	Chg	12/01/2010	SA SPECIAL ASMT		186.03	-105.69
	Pay	12/14/2010	Direct Debit		-186.03	-291.72
	Chg	06/28/2012	AP T/T 101040322c2		291.72	0.00
					Res Balance	0.00
401A 1			App# 84160		Beg Bal	0.00
Ruth Winkel	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
12732 S. Constance St.	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
Olathe KS 66062	Chg	03/01/2008	sa SPECIAL ASMT		128.56	385.68
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	514.24
	Pay	04/02/2008	PAYMENT 1100		-514.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
			Res Balance			0.00
402A 3						
Mary Ann Molitor	App#	84161			Beg Bal	0.00
1605 E. Central	402A	Chg	01/01/2008	sa SPECIAL ASMT	128.56	128.56
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	128.56	257.12
		Pay	02/11/2008	PAYMENT 105	-128.56	128.56
		Pay	02/11/2008	PAYMENT 104	-128.56	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	03/12/2008	Lckbx Pmt 00000106	-128.56	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	04/14/2008	PAYMENT 1928	-128.56	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	05/16/2008	Lckbx Pmt 00000109	-128.56	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	06/11/2008	Lckbx Pmt 00001970	-128.56	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	07/10/2008	Lckbx Pmt 00002026	-128.56	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	08/08/2008	Lckbx Pmt 00002050	-128.56	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	09/04/2008	Lckbx Pmt 00002073	-128.56	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	10/14/2008	Lckbx Pmt 00002099	-128.56	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	11/12/2008	Lckbx Pmt 00002122	-128.56	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	128.56	128.56
		Pay	12/10/2008	Lckbx Pmt 00002144	-128.56	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	01/06/2009	Lckbx Pmt 00002158	-128.56	0.00
		Chg	02/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	02/10/2009	Lckbx Pmt 00002182	-128.56	0.00
		Chg	03/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	03/13/2009	Lckbx Pmt 00002203	-128.56	0.00
		Chg	04/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	04/02/2009	Lckbx Pmt 00002187	-128.56	0.00
		Chg	05/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	05/04/2009	Lckbx Pmt 00002206	-128.56	0.00
		Chg	06/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	06/09/2009	Lckbx Pmt 00002232	-128.56	0.00
		Chg	07/01/2009	sa SPECIAL ASMT	128.56	128.56
		Pay	07/08/2009	Lckbx Pmt 00002255	-128.56	0.00

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance
	Chg	08/01/2009	sa	SPECIAL ASMT		128.56	128.56
	Pay	08/10/2009		Lckbx Pmt 00002268		-128.56	0.00
	Chg	09/01/2009	sa	SPECIAL ASMT		128.56	128.56
	Pay	09/04/2009		Lckbx Pmt 00002297		-128.56	0.00
	Chg	10/01/2009	sa	SPECIAL ASMT		128.56	128.56
	Pay	10/13/2009		Lckbx Pmt 00002317		-128.56	0.00
	Chg	11/01/2009	sa	SPECIAL ASMT		128.56	128.56
	Pay	11/10/2009		Lckbx Pmt 00002345		-128.56	0.00
	Chg	12/01/2009	sa	SPECIAL ASMT		128.56	128.56
	Pay	12/10/2009		Lckbx Pmt 00002358		-128.56	0.00
	Chg	01/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	01/08/2010		Lckbx Pmt 00002371		-128.56	0.00
	Chg	02/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	02/16/2010		Lckbx Pmt 00002391		-128.56	0.00
	Chg	03/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	03/10/2010		Lckbx Pmt 00000563		-128.56	0.00
	Chg	04/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	04/14/2010		Lckbx Pmt 00000576		-128.56	0.00
	Chg	05/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	05/12/2010		Lckbx Pmt 00000588		-128.56	0.00
	Chg	06/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	06/02/2010		Lckbx Pmt 00000595		-128.56	0.00
	Chg	07/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	07/14/2010		Lckbx Pmt 00000606		-128.56	0.00
	Chg	08/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	08/17/2010		Lckbx Pmt 21003230		-128.56	0.00
	Chg	09/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	09/07/2010		Lckbx Pmt 30003770		-128.56	0.00
	Chg	10/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	10/05/2010		Lckbx Pmt 47003750		-128.56	0.00
	Chg	11/01/2010	sa	SPECIAL ASMT		128.56	128.56
	Pay	11/10/2010		Lckbx Pmt 13001110		-128.56	0.00
	Chg	12/01/2010	sa	SPECIAL ASMT		128.56	128.56
Pay	12/13/2010		Lckbx Pmt 24002550		-128.56	0.00	
					Res Balance	0.00	
403A 4	Duane Carlson	App#	84162			Beg Bal	0.00
	1605 E. Central	403A	Chg	01/01/2008	sa SPECIAL ASMT	93.33	93.33
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	93.33	186.66
			Pay	02/13/2008	Lckbx Pmt 00002263	-93.33	93.33
			Pay	02/13/2008	Lckbx Pmt 00002263	-93.33	0.00
			Chg	03/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay	03/04/2008	Lckbx Pmt 00002272	-93.33	0.00
			Chg	04/01/2008	sa SPECIAL ASMT	93.33	93.33
			Pay	04/07/2008	Lckbx Pmt 00002285	-93.33	0.00
			Pay	04/30/2008	Lckbx Pmt 00002302	-93.33	-93.33

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/02/2008	Lckbx Pmt 00002316		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/03/2008	Lckbx Pmt 00002331		-218.56	-125.23
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	-31.90
	Chg	08/04/2008	SC T/T 101040403A4		218.56	186.66
	Pay	08/11/2008	Lckbx Pmt 00000000		-93.33	93.33
	Pay	08/12/2008	PAYMENT 020623		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/05/2008	Lckbx Pmt 1010		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/17/2008	PAYMENT 1019		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/10/2008	PAYMENT 1026		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/17/2008	Lckbx Pmt 00001036		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/20/2009	Lckbx Pmt 00001053		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/25/2009	Lckbx Pmt 00001064		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/19/2009	Lckbx Pmt 00001079		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2009	Lckbx Pmt 00001085		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/20/2009	Lckbx Pmt 00001091		-218.56	-125.23
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	-31.90
	Pay	06/08/2009	Lckbx Pmt 00001095		-93.33	-125.23
	Chg	06/15/2009	SC T/T 101040403A4		125.23	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/24/2009	PAYMENT 34472		-93.33	0.00
					Res Balance	0.00
403A 5						
Susan Lynch	App#	92455			Beg Bal	0.00
1605 E Central Rd #403A	Pay	07/24/2009	PAYMENT 34472		-1,586.61	-1,586.61
Arlington Hts IL 60005	Chg	08/01/2009	SA SPECIAL ASMT		93.33	-1,493.28
	Chg	09/01/2009	SA SPECIAL ASMT		93.33	-1,399.95
	Pay	09/21/2009	Lckbx Pmt 00002171		-186.66	-1,586.61
	Chg	10/01/2009	SA SPECIAL ASMT		93.33	-1,493.28
	Chg	11/01/2009	SA SPECIAL ASMT		93.33	-1,399.95
	Pay	11/02/2009	Lckbx Pmt 00002180		-93.33	-1,493.28
	Chg	12/01/2009	SA SPECIAL ASMT		93.33	-1,399.95
	Pay	12/18/2009	Lckbx Pmt 00002204		-93.33	-1,493.28
	Pay	12/24/2009	Lckbx Pmt 00002210		-93.33	-1,586.61
	Chg	01/01/2010	SA SPECIAL ASMT		93.33	-1,493.28

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/28/2010	Lckbx Pmt 00002219		-93.33	-1,586.61
	Chg	02/01/2010	SA SPECIAL ASMT		93.33	-1,493.28
	Chg	03/01/2010	SA SPECIAL ASMT		93.33	-1,399.95
	Pay	03/02/2010	Lckbx Pmt 00002242		-93.33	-1,493.28
	Pay	03/30/2010	Lckbx Pmt 00002255		-93.33	-1,586.61
	Chg	04/01/2010	SA SPECIAL ASMT		93.33	-1,493.28
	Chg	05/01/2010	SA SPECIAL ASMT		93.33	-1,399.95
	Pay	05/17/2010	Lckbx Pmt 00002301		-93.33	-1,493.28
	Chg	06/01/2010	SA SPECIAL ASMT		93.33	-1,399.95
	Pay	06/18/2010	Lckbx Pmt 00002308		-93.33	-1,493.28
	Chg	06/25/2010	SC Refund Overpayment		933.30	-559.98
	Chg	07/01/2010	SA SPECIAL ASMT		93.33	-466.65
	Chg	08/01/2010	SA SPECIAL ASMT		93.33	-373.32
	Chg	09/01/2010	SA SPECIAL ASMT		93.33	-279.99
	Chg	10/01/2010	SA SPECIAL ASMT		93.33	-186.66
	Chg	11/01/2010	SA SPECIAL ASMT		93.33	-93.33
	Chg	12/01/2010	SA SPECIAL ASMT		93.33	0.00
					Res Balance	0.00
404A 2			App# 84163		Beg Bal	0.00
1605 E. Central	404A	Chg	01/01/2008 sa SPECIAL ASMT		98.89	98.89
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		98.89	197.78
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	98.89
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	0.00
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-98.89
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-197.78
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-296.67
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-395.56
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-494.45
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-593.34
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-692.23
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-791.12
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-890.01
		Pay	02/21/2008 Lckbx Pmt 00001309		-98.89	-988.90
		Chg	03/01/2008 sa SPECIAL ASMT		98.89	-890.01
		Chg	04/01/2008 sa SPECIAL ASMT		98.89	-791.12
		Chg	05/01/2008 sa SPECIAL ASMT		98.89	-692.23
		Chg	06/01/2008 sa SPECIAL ASMT		98.89	-593.34
		Chg	07/01/2008 sa SPECIAL ASMT		98.89	-494.45
		Chg	08/01/2008 sa SPECIAL ASMT		98.89	-395.56
		Chg	09/01/2008 sa SPECIAL ASMT		98.89	-296.67
		Chg	10/01/2008 sa SPECIAL ASMT		98.89	-197.78
		Chg	11/01/2008 sa SPECIAL ASMT		98.89	-98.89
		Chg	12/01/2008 sa SPECIAL ASMT		98.89	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		98.89	98.89
		Pay	01/08/2009 Lckbx Pmt 00001373		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-98.89
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-197.78
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-296.67
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-395.56
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-494.45
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-593.34
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-692.23
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-791.12
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-890.01
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-988.90
	Pay	01/08/2009	Lckbx Pmt	00001373	-98.89	-1,087.79
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	-988.90
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	-890.01
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	-791.12
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	-692.23
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	-593.34
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	-494.45
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	-395.56
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	-296.67
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	-197.78
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	-98.89
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/08/2010	Lckbx Pmt	00001431	-98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/16/2010	Lckbx Pmt	00001439	-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Lckbx Pmt	00001446	-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/15/2010	Lckbx Pmt	00001451	-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/13/2010	Lckbx Pmt	00001458	-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2010	Lckbx Pmt	00001464	-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/16/2010	Lckbx Pmt	00001471	-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/18/2010	Lckbx Pmt	77001930	-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2010	Lckbx Pmt	84001990	-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/19/2010	Lckbx Pmt	88003870	-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/18/2010	Lckbx Pmt	95002890	-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/13/2010	Lckbx Pmt	01004470	-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
405A 2	Laverne Doktor	App#	84164		Beg Bal	0.00
	Richard Doktor	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33
	1605 E. Central 405A	Pay	01/24/2008 PAYMENT 1482		-93.33	0.00
	Arlington Heights IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	02/13/2008 Lckbx Pmt 00001487		-93.33	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	03/03/2008 Lckbx Pmt 00001491		-93.33	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	04/03/2008 Lckbx Pmt 00001502		-93.33	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	05/02/2008 Lckbx Pmt 00001512		-93.33	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	06/04/2008 Lckbx Pmt 00001523		-93.33	0.00
		Pay	06/30/2008 PAYMENT 1530		-93.33	-93.33
		Chg	07/01/2008 sa SPECIAL ASMT		93.33	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	08/12/2008 Lckbx Pmt 00001539		-93.33	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	09/05/2008 Lckbx Pmt 1547		-93.33	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	10/14/2008 Lckbx Pmt 00001558		-93.33	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	11/10/2008 PAYMENT 1565		-93.33	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		93.33	93.33
		Pay	12/04/2008 PAYMENT 00001575		-93.33	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	01/05/2009 Lckbx Pmt 00001583		-93.33	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	02/02/2009 Lckbx Pmt 00001599		-93.33	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	03/03/2009 Lckbx Pmt 00001611		-93.33	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	04/03/2009 Lckbx Pmt 00001620		-93.33	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	05/01/2009 Lckbx Pmt 00001628		-93.33	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	06/01/2009 Lckbx Pmt 00001636		-93.33	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	07/07/2009 Lckbx Pmt 00001648		-93.33	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	08/03/2009 Lckbx Pmt 00001655		-93.33	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		93.33	93.33
		Pay	09/02/2009 Lckbx Pmt 00001662		-93.33	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/01/2009	Lckbx Pmt 00001673		-93.33	0.00
	Pay	10/28/2009	Lckbx Pmt 00001679		-93.33	-93.33
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/01/2009	Lckbx Pmt 00001684		-93.33	0.00
	Pay	12/29/2009	Lckbx Pmt 00001690		-93.33	-93.33
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/03/2010	Lckbx Pmt 00001699		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/02/2010	Lckbx Pmt 00001704		-93.33	0.00
	Pay	03/30/2010	Lckbx Pmt 00001709		-93.33	-93.33
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	0.00
	Pay	04/28/2010	Lckbx Pmt 00001715		-93.33	-93.33
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	0.00
	Pay	05/27/2010	Lckbx Pmt 00001719		-93.33	-93.33
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	0.00
	Pay	06/30/2010	Lckbx Pmt 00001723		-93.33	-93.33
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/02/2010	Lckbx Pmt 00001728		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/01/2010	Lckbx Pmt 33005810		-93.33	0.00
	Pay	09/29/2010	Lckbx Pmt 40002590		-93.33	-93.33
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/02/2010	Lckbx Pmt 50003070		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/03/2010	Lckbx Pmt 58005250		-93.33	0.00
					Res Balance	0.00
406A 2			App# 84165		Beg Bal	0.00
1605 E. Central	406A	Chg	01/01/2008	sa SPECIAL ASMT	98.89	98.89
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	98.89	197.78
		Pay	02/11/2008	PAYMENT 968	-98.89	98.89
		Chg	03/01/2008	sa SPECIAL ASMT	98.89	197.78
		Pay	03/06/2008	Lckbx Pmt 00000970	-98.89	98.89
		Pay	03/11/2008	Lckbx Pmt 00000982	-98.89	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	04/16/2008	Lckbx Pmt 00002145	-98.89	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	05/16/2008	Lckbx Pmt 00002157	-98.89	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	06/11/2008	Lckbx Pmt 00002161	-98.89	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	07/07/2008	Lckbx Pmt 00001234	-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	08/11/2008	Lckbx Pmt 00001253		-98.89	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	09/17/2008	PAYMENT 1065		-98.89	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	10/17/2008	PAYMENT 1071		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	11/20/2008	Lckbx Pmt 00001078		-98.89	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	12/17/2008	Lckbx Pmt 00001084		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/08/2009	Lckbx Pmt 00001086		-98.89	0.00
	Pay	01/28/2009	Lckbx Pmt 00001090		-98.89	-98.89
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/03/2009	Lckbx Pmt 00001101		-98.89	0.00
	Pay	03/25/2009	Lckbx Pmt 00001111		-98.89	-98.89
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/11/2009	Lckbx Pmt 00001119		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/09/2009	Lckbx Pmt 00001126		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/03/2009	Lckbx Pmt 00001131		-98.89	0.00
	Pay	07/24/2009	Lckbx Pmt 00001137		-98.89	-98.89
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	0.00
					Res Balance	0.00
406A 3			App# 92949		Beg Bal	0.00
Eldred Hudson						
Elaine Hudson	Pay	08/20/2009	PAYMENT 14129358		-1,582.24	-1,582.24
602 S. Pine St	Chg	09/01/2009	SA SPECIAL ASMT		98.99	-1,483.25
Mt. Prospect IL 60056	Chg	10/01/2009	SA SPECIAL ASMT		98.99	-1,384.26
	Chg	11/01/2009	SA SPECIAL ASMT		98.99	-1,285.27
	Chg	12/01/2009	SA SPECIAL ASMT		98.89	-1,186.38
	Chg	01/01/2010	SA SPECIAL ASMT		98.89	-1,087.49
	Chg	02/01/2010	SA SPECIAL ASMT		98.89	-988.60
	Chg	03/01/2010	SA SPECIAL ASMT		98.89	-889.71
	Chg	04/01/2010	SA SPECIAL ASMT		98.89	-790.82
	Chg	05/01/2010	SA SPECIAL ASMT		98.89	-691.93
	Chg	06/01/2010	SA SPECIAL ASMT		98.89	-593.04
	Chg	07/01/2010	SA SPECIAL ASMT		98.89	-494.15
	Chg	08/01/2010	SA SPECIAL ASMT		98.89	-395.26
	Chg	09/01/2010	SA SPECIAL ASMT		98.89	-296.37
	Chg	10/01/2010	SA SPECIAL ASMT		98.89	-197.48
	Chg	11/01/2010	SA SPECIAL ASMT		98.89	-98.59
	Chg	12/01/2010	SA SPECIAL ASMT		98.89	0.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	06/26/2012	WZ Write Off-BoD		-0.30	0.00
					Res Balance	0.00
407A 1			John Sheehan	App# 84166	Beg Bal	0.00
			1605 E. Central 407A			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/19/2008	Lckbx Pmt 00002264		-140.30	140.30
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	03/05/2008	Lckbx Pmt 00002281		-140.30	140.30
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	04/03/2008	Lckbx Pmt 00002301		-140.30	140.30
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	05/06/2008	Lckbx Pmt 00002327		-140.30	140.30
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	06/02/2008	Lckbx Pmt 00002349		-140.30	140.30
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	07/10/2008	PAYMENT 2370		-140.30	140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	08/04/2008	PAYMENT 2391		-280.60	0.00
	Pay	08/26/2008	PAYMENT 2430		-140.30	-140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/08/2008	PAYMENT 2459		-140.30	0.00
	Pay	10/29/2008	PAYMENT 2481		-140.30	-140.30
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/04/2008	PAYMENT 00002505		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/05/2009	Lckbx Pmt 00002533		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/04/2009	Lckbx Pmt 00002560		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/03/2009	Lckbx Pmt 00002582		-140.30	0.00
	Pay	03/30/2009	Lckbx Pmt 00002600		-140.30	-140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	04/24/2009	Lckbx Pmt 00002624		-140.30	-140.30
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	05/19/2009	Lckbx Pmt 00002644		-140.30	-140.30
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	06/24/2009	Lckbx Pmt 00002674		-140.30	-140.30
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	07/22/2009	Lckbx Pmt 00002696		-140.30	-140.30
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	08/26/2009	Lckbx Pmt 00002722		-140.30	-140.30
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	09/24/2009	Lckbx Pmt 00002748		-140.30	-140.30

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance
	Chg	10/01/2009	sa	SPECIAL ASMT		140.30	0.00
	Pay	10/26/2009		Lckbx Pmt 00002775		-140.30	-140.30
	Chg	11/01/2009	sa	SPECIAL ASMT		140.30	0.00
	Pay	11/16/2009		Lckbx Pmt 00002789		-140.30	-140.30
	Chg	12/01/2009	sa	SPECIAL ASMT		140.30	0.00
	Pay	12/28/2009		Lckbx Pmt 00002830		-140.30	-140.30
	Chg	01/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Pay	01/28/2010		Lckbx Pmt 00002866		-140.30	-140.30
	Chg	02/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Chg	03/01/2010	sa	SPECIAL ASMT		140.30	140.30
	Pay	03/01/2010		Lckbx Pmt 00002894		-140.30	0.00
	Pay	03/26/2010		Lckbx Pmt 00002920		-140.30	-140.30
	Chg	04/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Pay	04/29/2010		Lckbx Pmt 00002950		-140.30	-140.30
	Chg	05/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Pay	05/27/2010		Lckbx Pmt 00002969		-140.30	-140.30
	Chg	06/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Chg	07/01/2010	sa	SPECIAL ASMT		140.30	140.30
	Pay	07/01/2010		Lckbx Pmt 00002996		-140.30	0.00
	Pay	07/29/2010		Lckbx Pmt 00003020		-140.30	-140.30
	Chg	08/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Pay	08/31/2010		Lckbx Pmt 42004590		-140.30	-140.30
	Chg	09/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Pay	09/28/2010		Lckbx Pmt 62001570		-140.30	-140.30
	Chg	10/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Pay	10/28/2010		Lckbx Pmt 81002090		-140.30	-140.30
	Chg	11/01/2010	sa	SPECIAL ASMT		140.30	0.00
	Chg	12/01/2010	sa	SPECIAL ASMT		140.30	140.30
	Pay	12/14/2010		Lckbx Pmt 11002390		-140.30	0.00
	Pay	12/28/2010		Lckbx Pmt 24001530		-140.30	-140.30
	Chg	06/28/2012	AP	T/T 101040407a1		140.30	0.00
						Res Balance	0.00
	408A 1	Dolores Brady	App#	84167			Beg Bal
	1605 E. Central	408A					
	Arlington Heigh IL 60005						
		Chg	01/01/2008	sa	SPECIAL ASMT	145.86	145.86
		Pay	01/10/2008		PAYMENT 000	-145.86	0.00
		Chg	02/01/2008	sa	SPECIAL ASMT	145.86	145.86
		Pay	02/11/2008		PAYMENT 5266	-145.86	0.00
		Chg	03/01/2008	sa	SPECIAL ASMT	145.86	145.86
		Pay	03/05/2008		Lckbx Pmt 00005291	-145.86	0.00
		Chg	04/01/2008	sa	SPECIAL ASMT	145.86	145.86
		Pay	04/03/2008		Lckbx Pmt 00005325	-145.86	0.00
		Chg	05/01/2008	sa	SPECIAL ASMT	145.86	145.86
		Pay	05/05/2008		Lckbx Pmt 00005363	-145.86	0.00
		Chg	06/01/2008	sa	SPECIAL ASMT	145.86	145.86
		Pay	06/04/2008		Lckbx Pmt 00005399	-145.86	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	07/03/2008	Lckbx Pmt 00005439		-145.86	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	08/05/2008	Lckbx Pmt 00005469		-145.86	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	09/09/2008	Lckbx Pmt 00005503		-145.86	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	10/03/2008	Lckbx Pmt 00005533		-145.86	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	11/05/2008	Lckbx Pmt 00005572		-145.86	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	12/08/2008	Lckbx Pmt 00005611		-145.86	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	01/08/2009	Lckbx Pmt 00005637		-145.86	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	02/04/2009	Lckbx Pmt 00005664		-145.86	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	03/10/2009	Lckbx Pmt 00005697		-145.86	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	04/07/2009	Lckbx Pmt 00005725		-145.86	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	05/08/2009	Lckbx Pmt 00005758		-145.86	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	06/09/2009	Lckbx Pmt 00005791		-145.86	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	07/08/2009	Lckbx Pmt 00123395		-145.86	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	08/10/2009	Lckbx Pmt 00229075		-145.86	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	09/09/2009	Lckbx Pmt 00352934		-145.86	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	10/06/2009	Lckbx Pmt 00288101		-145.86	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	11/06/2009	PAYMENT 0253253		-145.86	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	12/07/2009	Lckbx Pmt 00001152		-145.86	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	01/08/2010	Lckbx Pmt 00001173		-145.86	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	02/04/2010	Lckbx Pmt 00001192		-145.86	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	03/09/2010	Lckbx Pmt 00368636		-145.86	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	04/07/2010	PAYMENT 1209		-145.86	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	05/10/2010	Lckbx Pmt 00001216		-145.86	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	06/03/2010	Lckbx Pmt 00001238		-145.86	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	07/06/2010	Lckbx Pmt 00001264		-145.86	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	08/09/2010	Lckbx Pmt 00001285		-145.86	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	09/07/2010	Lckbx Pmt 97004130		-145.86	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	10/12/2010	Lckbx Pmt 03002990		-145.86	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	11/08/2010	Lckbx Pmt 41003860		-145.86	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	12/07/2010	Lckbx Pmt 13002310		-145.86	0.00
					Res Balance	0.00
409B 1			App# 84168		Beg Bal	0.00
Marjana Eckel						
1605 E. Central	409B	Chg	01/01/2008 sa SPECIAL ASMT		128.56	128.56
Arlington Heights IL 60005		Pay	01/10/2008 PAYMENT 5322		-128.56	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	02/04/2008 PAYMENT 5338		-128.56	0.00
		Pay	02/27/2008 Lckbx Pmt 00005359		-128.56	-128.56
		Chg	03/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	03/26/2008 Lckbx Pmt 00005377		-128.56	-128.56
		Chg	04/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	04/24/2008 Lckbx Pmt 00005399		-128.56	-128.56
		Chg	05/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	05/27/2008 Lckbx Pmt 00005416		-128.56	-128.56
		Chg	06/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	06/25/2008 Lckbx Pmt 00005437		-128.56	-128.56
		Chg	07/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	07/28/2008 Lckbx Pmt 00005454		-128.56	-128.56
		Chg	08/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	08/27/2008 Lckbx Pmt 00005474		-128.56	-128.56
		Chg	09/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	09/29/2008 Lckbx Pmt 00005486		-128.56	-128.56
		Chg	10/01/2008 sa SPECIAL ASMT		128.56	0.00
		Pay	10/29/2008 Lckbx Pmt 00005506		-128.56	-128.56
		Chg	11/01/2008 sa SPECIAL ASMT		128.56	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		128.56	128.56
		Pay	12/01/2008 Lckbx Pmt 00005539		-128.56	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		128.56	128.56
		Pay	01/05/2009 Lckbx Pmt 00005565		-128.56	0.00
		Pay	01/28/2009 Lckbx Pmt 00005578		-128.56	-128.56
		Chg	02/01/2009 sa SPECIAL ASMT		128.56	0.00
		Pay	02/25/2009 Lckbx Pmt 00005603		-128.56	-128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	03/25/2009	Lckbx Pmt 00005622		-128.56	-128.56
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	04/28/2009	Lckbx Pmt 00005647		-128.56	-128.56
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	05/28/2009	Lckbx Pmt 00005669		-128.56	-128.56
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	06/22/2009	Lckbx Pmt 00005684		-128.56	-128.56
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	07/28/2009	Lckbx Pmt 00005703		-128.56	-128.56
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	08/26/2009	Lckbx Pmt 00005726		-128.56	-128.56
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	09/25/2009	Lckbx Pmt 00005742		-128.56	-128.56
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	10/21/2009	Lckbx Pmt 00005763		-128.56	-128.56
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	11/24/2009	Lckbx Pmt 00005788		-128.56	-128.56
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	0.00
	Pay	12/24/2009	Lckbx Pmt 00005819		-128.56	-128.56
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	01/28/2010	Lckbx Pmt 00005848		-128.56	-128.56
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/02/2010	Lckbx Pmt 00005873		-128.56	0.00
	Pay	03/29/2010	Lckbx Pmt 00005894		-128.56	-128.56
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	04/27/2010	Lckbx Pmt 00005914		-128.56	-128.56
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	05/27/2010	Lckbx Pmt 00005936		-128.56	-128.56
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	06/23/2010	Lckbx Pmt 00005961		-128.56	-128.56
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	07/27/2010	Lckbx Pmt 00005981		-128.56	-128.56
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	08/27/2010	Lckbx Pmt 01003770		-128.56	-128.56
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	09/28/2010	Lckbx Pmt 23002670		-128.56	-128.56
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	10/27/2010	Lckbx Pmt 53001230		-128.56	-128.56
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	0.00
	Pay	11/29/2010	Lckbx Pmt 84003870		-128.56	-128.56
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
410B 4						
Grazyna Kijowska	App#	84169			Beg Bal	0.00
5010 Central Avenue	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Chicago IL 60630	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	02/11/2008	PAYMENT 249		-128.56	128.56
	Pay	02/19/2008	Lckbx Pmt 00000113		-128.56	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	03/17/2008	Lckbx Pmt 00000148		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/18/2008	Lckbx Pmt 00000116		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/21/2008	Lckbx Pmt 00000124		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/13/2008	PAYMENT 259		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/09/2008	PAYMENT 0265		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/12/2008	Lckbx Pmt 00000269		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Lckbx Pmt 276		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/10/2008	Lckbx Pmt 00000280		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/17/2008	PAYMENT 284		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Lckbx Pmt 00000292		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/20/2009	Lckbx Pmt 00000295		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2009	Lckbx Pmt 00000129		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/13/2009	Lckbx Pmt 00000304		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/13/2009	Lckbx Pmt 00000309		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/18/2009	Lckbx Pmt 00951613		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/17/2009	Lckbx Pmt 00988330		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/06/2009	Lckbx Pmt 00008761		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/03/2009	Lckbx Pmt 00043091		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/02/2009	Lckbx Pmt 00079383		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/02/2009	Lckbx Pmt 00116212		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC	Description	Check No	Amount	Balance	
	Pay	11/03/2009		Lckbx Pmt	00154668	-128.56	0.00	
	Chg	12/01/2009	sa	SPECIAL ASMT		128.56	128.56	
	Pay	12/08/2009		Lckbx Pmt	00195626	-128.56	0.00	
	Chg	01/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	01/05/2010		Lckbx Pmt	00232276	-128.56	0.00	
	Chg	02/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	02/04/2010		Lckbx Pmt	00274087	-128.56	0.00	
	Chg	03/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	03/02/2010		Lckbx Pmt	00310136	-128.56	0.00	
	Chg	04/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	04/14/2010		PAYMENT	327	-128.56	0.00	
	Chg	05/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	05/17/2010		Lckbx Pmt	00413978	-128.56	0.00	
	Chg	06/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	06/04/2010		Lckbx Pmt	00436614	-128.56	0.00	
	Chg	07/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	07/06/2010		Lckbx Pmt	00478053	-128.56	0.00	
	Chg	08/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	08/03/2010		Lckbx Pmt	00518946	-128.56	0.00	
	Chg	09/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	09/02/2010		Lckbx Pmt	07706003	-128.56	0.00	
	Chg	10/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	10/08/2010		Lckbx Pmt	27702004	-128.56	0.00	
	Chg	11/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	11/02/2010		Lckbx Pmt	72704004	-128.56	0.00	
	Chg	12/01/2010	sa	SPECIAL ASMT		128.56	128.56	
	Pay	12/07/2010		Lckbx Pmt	22706003	-128.56	0.00	
						Res Balance	0.00	
	411B 5	Milorad Denic	App#	84170			Beg Bal	0.00
		Radinka Denic	Chg	01/01/2008	sa	SPECIAL ASMT	93.33	93.33
		1335 Central	Chg	02/01/2008	sa	SPECIAL ASMT	93.33	186.66
		Arlington Heights	IL 60005	Pay	02/11/2008	PAYMENT 2512	-93.33	93.33
			Pay	02/11/2008	PAYMENT 2511	-93.33	0.00	
			Pay	02/15/2008	Lckbx Pmt 00002519	-93.33	-93.33	
			Chg	03/01/2008	sa	SPECIAL ASMT	93.33	0.00
			Pay	03/19/2008	Lckbx Pmt 00002550	-93.33	-93.33	
			Chg	04/01/2008	sa	SPECIAL ASMT	93.33	0.00
			Pay	04/17/2008	Lckbx Pmt 00002574	-93.33	-93.33	
			Chg	05/01/2008	sa	SPECIAL ASMT	93.33	0.00
			Pay	05/27/2008	Lckbx Pmt 00002600	-93.33	-93.33	
			Chg	06/01/2008	sa	SPECIAL ASMT	93.33	0.00
			Pay	06/30/2008	PAYMENT 2623	-93.33	-93.33	
			Chg	07/01/2008	sa	SPECIAL ASMT	93.33	0.00
			Pay	07/23/2008	PAYMENT 2636	-93.33	-93.33	
			Chg	08/01/2008	sa	SPECIAL ASMT	93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/26/2008	PAYMENT 2653		-93.33	-93.33
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2008	PAYMENT 2684		-93.33	0.00
	Pay	10/29/2008	PAYMENT 2701		-93.33	-93.33
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/04/2008	PAYMENT 00002729		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/05/2009	Lckbx Pmt 00002750		-93.33	0.00
	Pay	01/20/2009	Lckbx Pmt 00002762		-93.33	-93.33
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	0.00
	Pay	02/25/2009	Lckbx Pmt 00002786		-93.33	-93.33
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	0.00
	Tr	03/13/2009	T/T 501050405A5 2511		93.33	93.33
	Pay	03/19/2009	Lckbx Pmt 00002807		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/17/2009	Lckbx Pmt 00002827		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2009	Lckbx Pmt 00002852		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2009	Lckbx Pmt 00002874		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2009	Lckbx Pmt 00002897		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/17/2009	Lckbx Pmt 00003003		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Lckbx Pmt 00003023		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/16/2009	Lckbx Pmt 00003040		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/16/2009	Lckbx Pmt 00003061		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/17/2009	Lckbx Pmt 00003073		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/19/2010	Lckbx Pmt 00003089		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/16/2010	Lckbx Pmt 00003109		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/16/2010	Lckbx Pmt 00003129		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2010	Lckbx Pmt 00003147		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/18/2010	Lckbx Pmt 00003171		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2010	Lckbx Pmt 00003191		-93.33	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2010	Lckbx Pmt 00003208		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/17/2010	Lckbx Pmt 26002950		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/16/2010	Lckbx Pmt 54001830		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/19/2010	Lckbx Pmt 84003070		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/15/2010	Lckbx Pmt 09002470		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/15/2010	Lckbx Pmt 34004230		-93.33	0.00
					Res Balance	0.00
412B 3			App# 84171		Beg Bal	0.00
1605 E. Central 412B	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	02/11/2008	PAYMENT 4266		-98.89	98.89
	Pay	02/12/2008	Lckbx Pmt 00004252		-98.89	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	03/05/2008	Lckbx Pmt 00004324		-98.89	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	04/07/2008	Lckbx Pmt 00004278		-98.89	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	05/13/2008	Lckbx Pmt 00004348		-98.89	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	06/05/2008	Lckbx Pmt 00004308		-98.89	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	98.89
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	197.78
	Pay	08/04/2008	Lckbx Pmt 00004356		-123.89	73.89
	Pay	08/11/2008	Lckbx Pmt 00004359		-98.89	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	09/26/2008	Lckbx Pmt 00004391		-98.89	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	10/14/2008	Lckbx Pmt 00004403		-98.89	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	11/18/2008	Lckbx Pmt 00004280		-98.89	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	73.89
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	172.78
	Pay	01/05/2009	Lckbx Pmt 00004412		-98.89	73.89
	Pay	01/15/2009	Lckbx Pmt 00044213		-1.00	72.89
	Pay	01/15/2009	Lckbx Pmt 00044213		-72.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/11/2009	Lckbx Pmt 00004432		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/16/2009	Lckbx Pmt 00004479		-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	04/10/2009	Lckbx Pmt 00004491		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/13/2009	Lckbx Pmt 00004446		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/11/2009	Lckbx Pmt 00004460		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/08/2009	Lckbx Pmt 00004501		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/12/2009	Lckbx Pmt 00004513		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/11/2009	Lckbx Pmt 00004541		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/08/2009	Lckbx Pmt 00004630		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/18/2009	Lckbx Pmt 00004645		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/10/2009	Lckbx Pmt 00004602		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/12/2010	Lckbx Pmt 00004618		-98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/09/2010	Lckbx Pmt 00004568		-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Lckbx Pmt 00004585		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/14/2010	Lckbx Pmt 00004527		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/13/2010	Lckbx Pmt 00004552		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2010	Lckbx Pmt 00004651		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/14/2010	Lckbx Pmt 00004663		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/23/2010	Lckbx Pmt 69002390		-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2010	Lckbx Pmt 75001270		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/13/2010	Lckbx Pmt 89001290		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/12/2010	Lckbx Pmt 54004550		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/07/2010	Lckbx Pmt 64003270		-98.89	0.00
					Res Balance	0.00
413B 1						
Patricia Welter			App# 84172		Beg Bal	0.00
1605 E. Central	413B	Chg	01/01/2008 sa SPECIAL ASMT		93.33	93.33

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	02/19/2008	Lckbx Pmt 00003557		-186.66	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/26/2008	Lckbx Pmt 00003564		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/28/2008	Lckbx Pmt 00003572		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	06/09/2008	Lckbx Pmt 00003577		-93.33	93.33
	Pay	06/25/2008	Lckbx Pmt 00003583		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	08/04/2008	PAYMENT 3593		-93.33	93.33
	Pay	08/25/2008	Lckbx Pmt 00003600		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/25/2008	Lckbx Pmt 00003605		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/22/2008	Lckbx Pmt 00003612		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	11/28/2008	Lckbx Pmt 00003618		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/29/2008	Lckbx Pmt 00003633		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/28/2009	Lckbx Pmt 00003639		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/27/2009	Lckbx Pmt 00003644		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/30/2009	Lckbx Pmt 00003649		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/28/2009	Lckbx Pmt 00003657		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/27/2009	Lckbx Pmt 00003662		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/29/2009	Lckbx Pmt 00003668		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/28/2009	Lckbx Pmt 00003674		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/26/2009	Lckbx Pmt 00003679		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/25/2009	Lckbx Pmt 00003686		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/26/2009	Lckbx Pmt 00003690		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/25/2009	Lckbx Pmt 00003695		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/29/2009	Lckbx Pmt 00003700		-93.33	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/26/2010	Lckbx Pmt 00003705		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/24/2010	Lckbx Pmt 00003710		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/30/2010	Lckbx Pmt 00003716		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/27/2010	Lckbx Pmt 00003724		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/25/2010	Lckbx Pmt 00003729		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/25/2010	Lckbx Pmt 00003736		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/27/2010	Lckbx Pmt 00003741		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/25/2010	Lckbx Pmt 46002250		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/27/2010	Lckbx Pmt 52002980		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/25/2010	Lckbx Pmt 57001010		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/22/2010	Lckbx Pmt 62002490		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/22/2010	Lckbx Pmt 69002010		-93.33	0.00
					Res Balance	0.00
414B 1						
Kathleen Scaletta	App#	84173			Beg Bal	0.00
1605 E. Central	414B		Chg	01/01/2008	sa SPECIAL ASMT	98.89
Arlington Heights	IL 60005		Pay	01/16/2008	PAYMENT 8926	-98.89
			Chg	02/01/2008	sa SPECIAL ASMT	98.89
			Pay	02/21/2008	Lckbx Pmt 00008944	-98.89
			Chg	03/01/2008	sa SPECIAL ASMT	98.89
			Pay	03/19/2008	Lckbx Pmt 00008962	-98.89
			Chg	04/01/2008	sa SPECIAL ASMT	98.89
			Pay	04/16/2008	Lckbx Pmt 00008990	-98.89
			Chg	05/01/2008	sa SPECIAL ASMT	98.89
			Pay	05/21/2008	Lckbx Pmt 00009007	-98.89
			Chg	06/01/2008	sa SPECIAL ASMT	98.89
			Pay	06/20/2008	PAYMENT 4414	-98.89
			Chg	07/01/2008	sa SPECIAL ASMT	98.89
			Pay	07/18/2008	PAYMENT 9053	-98.89
			Chg	08/01/2008	sa SPECIAL ASMT	98.89
			Pay	08/20/2008	PAYMENT 9075	-98.89
			Chg	09/01/2008	sa SPECIAL ASMT	98.89
			Pay	09/15/2008	Lckbx Pmt 9088	-98.89
			Chg	10/01/2008	sa SPECIAL ASMT	98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2008	PAYMENT 9114		-98.89	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	11/20/2008	PAYMENT 9143		-98.89	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	12/18/2008	Lckbx Pmt 00009170		-98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/20/2009	Lckbx Pmt 00009203		-98.89	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	02/19/2009	Lckbx Pmt 00009223		-98.89	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	03/23/2009	Lckbx Pmt 00009243		-98.89	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	04/16/2009	Lckbx Pmt 00009261		-98.89	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	05/13/2009	Lckbx Pmt 00009285		-98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2009	Lckbx Pmt 00009307		-98.89	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	07/14/2009	Lckbx Pmt 00009328		-98.89	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	08/12/2009	Lckbx Pmt 00009347		-98.89	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	09/15/2009	Lckbx Pmt 00009365		-98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/13/2009	Lckbx Pmt 00009386		-98.89	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	11/16/2009	Lckbx Pmt 00009404		-98.89	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	12/14/2009	Lckbx Pmt 00009424		-98.89	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	01/15/2010	Lckbx Pmt 00009447		-98.89	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	02/16/2010	Lckbx Pmt 00009464		-98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/12/2010	Lckbx Pmt 00009476		-98.89	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/14/2010	Lckbx Pmt 00009493		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/13/2010	Lckbx Pmt 00009508		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2010	Lckbx Pmt 00009524		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/12/2010	Lckbx Pmt 00009539		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/13/2010	Lckbx Pmt 55001450		-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2010	Lckbx Pmt 75003650		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/13/2010	Lckbx Pmt 90001450		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/12/2010	Lckbx Pmt 07004210		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/15/2010	Lckbx Pmt 29004850		-98.89	0.00
					Res Balance	0.00
415B 3			App# 84174		Beg Bal	0.00
Liliana O'Dell						
1605 E. Central	415B	Chg	01/01/2008 sa SPECIAL ASMT		140.30	140.30
Arlington Heights	IL 60005	Pay	01/10/2008 PAYMENT 3823		-140.30	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		140.30	140.30
		Chg	03/01/2008 sa SPECIAL ASMT		140.30	280.60
		Pay	03/04/2008 Lckbx Pmt 00003856		-140.30	140.30
		Chg	04/01/2008 sa SPECIAL ASMT		140.30	280.60
		Pay	04/03/2008 Lckbx Pmt 00003882		-140.30	140.30
		Pay	04/15/2008 Lckbx Pmt 00429789		-140.30	0.00
		Tr	04/21/2008 trns to 501020-415b 00429789		140.30	140.30
		Chg	05/01/2008 sa SPECIAL ASMT		140.30	280.60
		Pay	05/01/2008 Lckbx Pmt 00003922		-468.86	-188.26
		Pay	05/08/2008 PAYMENT 20322		-140.30	-328.56
		Chg	05/31/2008 SC T/T 101040415B		328.56	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	06/04/2008 Lckbx Pmt 00003940		-140.30	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	07/02/2008 Lckbx Pmt 00953078		-140.30	0.00
		Pay	07/31/2008 Lckbx Pmt 00265917		-140.30	-140.30
		Chg	08/01/2008 sa SPECIAL ASMT		140.30	0.00
		Pay	08/28/2008 Lckbx Pmt 00365623		-140.30	-140.30
		Chg	09/01/2008 sa SPECIAL ASMT		140.30	0.00
		Pay	09/30/2008 Lckbx Pmt 00778391		-140.30	-140.30
		Chg	10/01/2008 sa SPECIAL ASMT		140.30	0.00
		Pay	10/30/2008 Lckbx Pmt 00059957		-140.30	-140.30
		Chg	11/01/2008 sa SPECIAL ASMT		140.30	0.00
		Pay	11/28/2008 Lckbx Pmt 00308381		-140.30	-140.30
		Chg	12/01/2008 sa SPECIAL ASMT		140.30	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		140.30	140.30
		Chg	02/01/2009 sa SPECIAL ASMT		140.30	280.60
		Chg	03/01/2009 sa SPECIAL ASMT		140.30	420.90
		Chg	04/01/2009 sa SPECIAL ASMT		140.30	561.20
		Pay	04/13/2009 Lckbx Pmt 00145404		-561.20	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		140.30	140.30
		Pay	05/01/2009 Lckbx Pmt 00535107		-140.30	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		140.30	140.30
		Pay	06/01/2009 Lckbx Pmt 00899369		-140.30	0.00

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Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/29/2009	Lckbx Pmt 00920599		-140.30	-140.30
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	07/30/2009	Lckbx Pmt 00710343		-140.30	-140.30
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	08/31/2009	Lckbx Pmt 00119020		-140.30	-140.30
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	09/29/2009	Lckbx Pmt 00376864		-140.30	-140.30
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	10/30/2009	Lckbx Pmt 00595297		-140.30	-140.30
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	11/30/2009	Lckbx Pmt 00949755		-140.30	-140.30
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	0.00
	Pay	12/30/2009	Lckbx Pmt 00126519		-140.30	-140.30
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/01/2010	Lckbx Pmt 00310213		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/02/2010	Lckbx Pmt 00371259		-140.30	0.00
	Pay	03/30/2010	Lckbx Pmt 00925228		-140.30	-140.30
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	0.00
	Pay	04/29/2010	Lckbx Pmt 00004995		-140.30	-140.30
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/02/2010	Lckbx Pmt 00605355		-140.30	0.00
	Pay	06/29/2010	Lckbx Pmt 00755479		-841.80	-841.80
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	-701.50
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	-561.20
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	-420.90
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	-280.60
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	-140.30
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	0.00
				Res Balance		0.00
416B 1	Annette Cusack	App# 84175			Beg Bal	0.00
	Michael Cusack	Chg	01/01/2008 sa SPECIAL ASMT		145.86	145.86
	1605 E. Central 416B	Chg	02/01/2008 sa SPECIAL ASMT		145.86	291.72
	Arlington Heights IL 60005	Pay	02/04/2008 PAYMENT 2635		-147.50	144.22
		Pay	02/21/2008 Lckbx Pmt 00002647		-144.22	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		145.86	145.86
		Pay	03/26/2008 Lckbx Pmt 00002667		-145.86	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		145.86	145.86
		Pay	04/23/2008 Lckbx Pmt 00002680		-145.86	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		145.86	145.86
		Pay	05/23/2008 Lckbx Pmt 00002690		-145.86	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		145.86	145.86
		Pay	06/30/2008 Lckbx Pmt 00002700		-145.86	0.00

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 1605 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	07/22/2008	Lckbx Pmt 00002706		-145.86	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	08/25/2008	Lckbx Pmt 00002717		-145.86	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	09/26/2008	Lckbx Pmt 00002734		-145.86	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	145.86
	Pay	10/27/2008	Lckbx Pmt 00002752		-145.86	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	145.86
	Chg	11/30/2008	LC Late Charge		25.00	170.86
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	316.72
	Cr	12/01/2008	LC Waive Late Fee		-25.00	291.72
	Pay	12/01/2008	Lckbx Pmt 00002775		-145.86	145.86
	Pay	12/31/2008	Lckbx Pmt 00002797		-145.86	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	01/29/2009	Lckbx Pmt 00002816		-145.86	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	02/27/2009	Lckbx Pmt 00002831		-145.86	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	03/31/2009	Lckbx Pmt 00002851		-145.86	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	145.86
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	291.72
	Pay	05/04/2009	Lckbx Pmt 00002859		-145.86	145.86
	Pay	05/27/2009	Lckbx Pmt 00002876		-145.86	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	06/29/2009	Lckbx Pmt 00002889		-145.86	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	07/29/2009	Lckbx Pmt 00002899		-145.86	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	08/26/2009	Lckbx Pmt 00002910		-145.86	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	09/28/2009	Lckbx Pmt 00002924		-145.86	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	10/28/2009	Lckbx Pmt 00002944		-145.86	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	11/30/2009	Lckbx Pmt 00002957		-145.86	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	145.86
	Pay	12/28/2009	Lckbx Pmt 00002971		-145.86	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	145.86
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	02/01/2010	Lckbx Pmt 00002985		-145.86	145.86
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	291.72
	Pay	03/01/2010	Lckbx Pmt 00003004		-145.86	145.86
	Pay	03/19/2010	Lckbx Pmt 00003017		-145.86	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	04/15/2010	Lckbx Pmt 00003027		-145.86	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	05/20/2010	Lckbx Pmt 00003041		-145.86	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	06/18/2010	Lckbx Pmt 00003057		-145.86	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	07/15/2010	Lckbx Pmt 00003070		-145.86	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	08/13/2010	Lckbx Pmt 84003170		-145.86	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	09/14/2010	Lckbx Pmt 02002300		-145.86	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	10/13/2010	Lckbx Pmt 22006630		-145.86	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	11/12/2010	Lckbx Pmt 41001430		-145.86	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	145.86
	Pay	12/15/2010	Lckbx Pmt 56004210		-145.86	0.00
					Res Balance	0.00
417C 2			App# 84176		Beg Bal	0.00
Bette Sutton						
1605 E. Central 417C	Chg	01/01/2008	sa SPECIAL ASMT		131.03	131.03
Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT		-131.03	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	02/06/2008	Direct Debit		-131.03	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	03/14/2008	Direct Debit		-131.03	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	04/15/2008	Direct Debit		-131.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	05/15/2008	Direct Debit		-131.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	06/16/2008	Direct Debit		-131.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2008	Direct Debit		-131.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	08/15/2008	Direct Debit		-131.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2008	Direct Debit		-131.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	10/15/2008	Direct Debit		-131.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	11/15/2008	Direct Debit		-131.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	12/15/2008	Direct Debit		-131.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	01/15/2009	Direct Debit		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2009	Direct Debit		-131.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	03/15/2009	Direct Debit		-131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/15/2009	Direct Debit		-131.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	05/15/2009	Direct Debit		-131.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	06/15/2009	Direct Debit		-131.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2009	Direct Debit		-131.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	08/14/2009	Direct Debit		-131.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2009	Direct Debit		-131.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/15/2009	Direct Debit		-131.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	11/13/2009	Direct Debit		-131.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	12/14/2009	Direct Debit		-131.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	01/18/2010	Direct Debit		-131.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	02/12/2010	Direct Debit		-131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/12/2010	Direct Debit		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/16/2010	Direct Debit		-131.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/14/2010	Direct Debit		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	06/14/2010	Direct Debit		-131.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2010	Direct Debit		-131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/16/2010	Direct Debit		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/14/2010	Direct Debit		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/14/2010	Direct Debit		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/12/2010	Direct Debit		-131.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/14/2010	Direct Debit		-131.03	0.00
					Res Balance	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
418C 2	Diane Baumhardt	App# 84177			Beg Bal	0.00
1605 E. Central	418C	Chg 01/01/2008	sa SPECIAL ASMT		131.03	131.03
Arlington Heights	IL 60005	Pay 01/22/2008	PAYMENT 3665		-131.03	0.00
		Chg 02/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 02/14/2008	Lckbx Pmt 00003680		-131.03	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 03/17/2008	Lckbx Pmt 00003696		-131.03	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 04/16/2008	Lckbx Pmt 00003714		-131.03	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 05/20/2008	Lckbx Pmt 00003739		-131.03	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 06/17/2008	PAYMENT 3757		-131.03	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 07/18/2008	PAYMENT 3774		-131.03	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 08/12/2008	PAYMENT 3790		-131.03	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 09/19/2008	Lckbx Pmt 3807		-131.03	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 10/16/2008	Lckbx Pmt 00003826		-131.03	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 11/20/2008	PAYMENT 3845		-131.03	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		131.03	131.03
		Pay 12/17/2008	Lckbx Pmt 00003865		-131.03	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 01/14/2009	Lckbx Pmt 00003879		-131.03	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 02/17/2009	Lckbx Pmt 00003896		-131.03	0.00
		Chg 03/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 03/13/2009	Lckbx Pmt 00003908		-131.03	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 04/13/2009	Lckbx Pmt 00003934		-131.03	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 05/08/2009	Lckbx Pmt 00003952		-131.03	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 06/10/2009	Lckbx Pmt 00003965		-131.03	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 07/08/2009	Lckbx Pmt 00003978		-131.03	0.00
		Chg 08/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 08/11/2009	Lckbx Pmt 00004087		-131.03	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		131.03	131.03
		Pay 09/11/2009	Lckbx Pmt 00004099		-131.03	0.00
		Chg 10/01/2009	sa SPECIAL ASMT		131.03	131.03
		Chg 11/01/2009	sa SPECIAL ASMT		131.03	262.06
		Pay 11/12/2009	PAYMENT 4013		-131.03	131.03

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2009	PAYMENT 4017		-131.03	0.00
	Pay	11/19/2009	Lckbx Pmt 00004021		-131.03	-131.03
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	01/20/2010	Lckbx Pmt 00004057		-131.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	02/16/2010	Lckbx Pmt 00004102		-131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/12/2010	Lckbx Pmt 00004116		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/12/2010	Lckbx Pmt 00004134		-131.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/04/2010	Lckbx Pmt 00004151		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	06/15/2010	Lckbx Pmt 00004168		-131.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2010	Lckbx Pmt 00004184		-131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/11/2010	Lckbx Pmt 00004191		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/13/2010	Lckbx Pmt 06002950		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/05/2010	Lckbx Pmt 16002430		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/15/2010	Lckbx Pmt 29004690		-131.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/10/2010	Lckbx Pmt 38003650		-131.03	0.00
					Res Balance	0.00
419C 1			App# 84178		Beg Bal	0.00
			1613 Norwood Drive			
			Eagan MN 55122			
	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
	Chg	02/01/2008	sa SPECIAL ASMT		179.24	358.48
	Pay	02/15/2008	Lckbx Pmt 00003532		-179.24	179.24
	Pay	02/19/2008	Lckbx Pmt 00003533		-179.24	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	03/17/2008	Lckbx Pmt 00003534		-179.24	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	04/15/2008	Lckbx Pmt 00003543		-179.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	05/13/2008	Lckbx Pmt 00003554		-179.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	06/18/2008	Lckbx Pmt 00003563		-179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/15/2008	Lckbx Pmt 00003574		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/15/2008	Lckbx Pmt 00003584		-179.24	0.00

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	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/15/2008	Lckbx Pmt 00003596		-179.24	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	10/14/2008	Lckbx Pmt 00003603		-179.24	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	11/17/2008	Lckbx Pmt 00003613		-179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/17/2008	Lckbx Pmt 00003625		-179.24	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	01/15/2009	Lckbx Pmt 00003635		-179.24	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	02/17/2009	Lckbx Pmt 00003644		-179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/19/2009	Lckbx Pmt 00003655		-179.24	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	04/16/2009	Lckbx Pmt 00003664		-179.24	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	05/18/2009	Lckbx Pmt 00003673		-179.24	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/17/2009	Lckbx Pmt 00003681		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/16/2009	Lckbx Pmt 00003689		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/17/2009	Lckbx Pmt 00003701		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	09/14/2009	Lckbx Pmt 00003709		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/19/2009	Lckbx Pmt 00003718		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/16/2009	Lckbx Pmt 00003728		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/16/2009	Lckbx Pmt 00003737		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/20/2010	Lckbx Pmt 00003748		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/16/2010	Lckbx Pmt 00003759		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/15/2010	Lckbx Pmt 00003767		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/14/2010	Lckbx Pmt 00003778		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	358.48
	Pay	06/15/2010	Lckbx Pmt 00003796		-179.24	179.24
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	358.48
	Pay	07/12/2010	PAYMENT 22100		-179.24	179.24
	Pay	07/19/2010	Lckbx Pmt 00003811		-179.24	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/17/2010	Lckbx Pmt 17703001		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/16/2010	Lckbx Pmt 26701004		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/13/2010	Lckbx Pmt 36702001		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/15/2010	Lckbx Pmt 45700003		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/16/2010	Lckbx Pmt 52705001		-179.24	0.00
					Res Balance	0.00
420C 2			App# 84179		Beg Bal	0.00
Jean Dimpfl	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
1605 E. Central 420C	Pay	01/10/2008	PAYMENT 3324		-179.24	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	02/04/2008	PAYMENT 3336		-179.24	0.00
	Pay	02/27/2008	Lckbx Pmt 00003348		-179.24	-179.24
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	03/31/2008	Lckbx Pmt 00003363		-179.24	-179.24
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	04/28/2008	Lckbx Pmt 00003373		-179.24	-179.24
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	05/30/2008	Lckbx Pmt 00003394		-179.24	-179.24
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/18/2008	PAYMENT 3421		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/06/2008	Lckbx Pmt 00003428		-179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/09/2008	Lckbx Pmt 00003451		-179.24	0.00
	Pay	09/29/2008	Lckbx Pmt 00003460		-179.24	-179.24
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	10/27/2008	Lckbx Pmt 00003479		-179.24	-179.24
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	11/26/2008	Lckbx Pmt 00003500		-179.24	-179.24
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	12/31/2008	Lckbx Pmt 00003527		-179.24	-179.24
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	01/28/2009	Lckbx Pmt 00003544		-179.24	-179.24
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	358.48
	Pay	04/02/2009	Lckbx Pmt 00003582		-179.24	179.24
	Pay	04/02/2009	Lckbx Pmt 00003581		-179.24	0.00
	Pay	04/28/2009	Lckbx Pmt 00003601		-179.24	-179.24

Loc ID#: 50-1040 Dana Point Condomin
1605 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	05/27/2009	Lckbx Pmt 00003613		-179.24	-179.24
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	06/30/2009	Lckbx Pmt 00003627		-179.24	-179.24
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	07/28/2009	Lckbx Pmt 00003642		-179.24	-179.24
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	08/25/2009	Lckbx Pmt 00003665		-179.24	-179.24
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	09/30/2009	Lckbx Pmt 00003681		-179.24	-179.24
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	10/29/2009	Lckbx Pmt 00003687		-179.28	-179.28
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	-0.04
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.20
	Pay	12/21/2009	Lckbx Pmt 00003705		-179.24	-0.04
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	01/07/2010	Lckbx Pmt 00003724		-179.24	-0.04
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	02/08/2010	Lckbx Pmt 00003746		-179.24	-0.04
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	03/03/2010	Lckbx Pmt 00003757		-419.74	-240.54
	Pay	03/30/2010	Lckbx Pmt 00003776		-179.24	-419.78
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	-240.54
	Pay	04/27/2010	Lckbx Pmt 00003794		-179.24	-419.78
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	-240.54
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	-61.30
	Pay	06/01/2010	Lckbx Pmt 00003807		-179.24	-240.54
	Chg	06/08/2010	SC T/T 101040420C2		419.74	179.20
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	358.44
	Pay	07/01/2010	Lckbx Pmt 00003828		-179.24	179.20
	Pay	07/12/2010	PAYMENT 22100		-179.24	-0.04
	Pay	07/29/2010	Lckbx Pmt 00003847		-179.24	-179.28
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	-0.04
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	09/07/2010	Lckbx Pmt 56007040		-179.24	-0.04
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	10/12/2010	Lckbx Pmt 07003670		-179.24	-0.04
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	11/08/2010	Lckbx Pmt 20006370		-179.24	-0.04
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.20
	Pay	12/07/2010	Lckbx Pmt 36003730		-179.24	-0.04
	Chg	06/26/2012	MI Write Off-BoD		0.04	0.00
				Res Balance		0.00
421C 3						
	Ray Fredrich	App#	84180		Beg Bal	0.00
	Margaret Fredrich	Chg	01/01/2008	sa SPECIAL ASMT	190.98	190.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
1605 E. Central	Pay	01/10/2008	PAYMENT 5561		-6,875.28	-6,684.30
#421C	Chg	02/01/2008	sa SPECIAL ASMT		190.98	-6,493.32
Arlington Hts IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		190.98	-6,302.34
	Chg	04/01/2008	sa SPECIAL ASMT		190.98	-6,111.36
	Chg	05/01/2008	sa SPECIAL ASMT		190.98	-5,920.38
	Chg	06/01/2008	sa SPECIAL ASMT		190.98	-5,729.40
	Chg	07/01/2008	sa SPECIAL ASMT		190.98	-5,538.42
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	-5,347.44
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	-5,156.46
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	-4,965.48
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	-4,774.50
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	-4,583.52
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	-4,392.54
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	-4,201.56
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	-4,010.58
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	-3,819.60
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	-3,628.62
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	-3,437.64
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	-3,246.66
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	-3,055.68
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	-2,864.70
	Chg	10/01/2009	sa SPECIAL ASMT		190.98	-2,673.72
	Chg	11/01/2009	sa SPECIAL ASMT		190.98	-2,482.74
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	-2,291.76
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	-2,100.78
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	-1,909.80
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	-1,718.82
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	-1,527.84
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	-1,336.86
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	-1,145.88
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	-954.90
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	-763.92
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	-572.94
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	-381.96
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	-190.98
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	0.00
					Res Balance	0.00
422C 2						
Cathleen Van Someren	App#	84181			Beg Bal	0.00
Rene' Van Someren	Chg	01/01/2008	sa SPECIAL ASMT		190.98	190.98
5922 N. Mulligan	Chg	02/01/2008	sa SPECIAL ASMT		190.98	381.96
Chicago IL 60646	Pay	02/04/2008	PAYMENT 2191		-190.98	190.98
	Pay	02/12/2008	Lckbx Pmt 00002200		-190.98	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	03/06/2008	Lckbx Pmt 00002238		-447.25	-256.27
	Chg	04/01/2008	sa SPECIAL ASMT		190.98	-65.29

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/07/2008	SC T/T 101040422C2		447.25	381.96
	Pay	04/09/2008	Lckbx Pmt 00002264		-190.98	190.98
	Pay	04/18/2008	PAYMENT 20356		-190.98	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	05/09/2008	Lckbx Pmt 00002282		-190.98	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	06/09/2008	Lckbx Pmt 00002288		-190.98	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	07/08/2008	Lckbx Pmt 00002156		-190.98	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	08/11/2008	Lckbx Pmt 00002335		-190.98	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	09/04/2008	Lckbx Pmt 00002341		-190.98	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	10/01/2008	Lckbx Pmt 00002367		-190.98	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	11/03/2008	Lckbx Pmt 00002374		-190.98	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	12/05/2008	Lckbx Pmt 00002416		-190.98	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	01/08/2009	Lckbx Pmt 00002427		-190.98	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	02/06/2009	Lckbx Pmt 00002410		-190.98	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	03/10/2009	Lckbx Pmt 00002510		-190.98	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	04/06/2009	Lckbx Pmt 00002593		-190.98	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	05/11/2009	Lckbx Pmt 00002548		-190.98	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	06/09/2009	Lckbx Pmt 00002573		-190.98	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	07/13/2009	Lckbx Pmt 00002023		-190.98	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	08/06/2009	Lckbx Pmt 00002037		-190.98	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	09/02/2009	Lckbx Pmt 00002043		-190.98	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	10/05/2009	Lckbx Pmt 00002099		-190.98	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	11/09/2009	Lckbx Pmt 00002059		-190.98	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	12/09/2009	Lckbx Pmt 00002124		-190.98	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	01/07/2010	Lckbx Pmt 00099600		-190.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	190.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/08/2010	Lckbx Pmt 00118565		-190.98	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	03/10/2010	Lckbx Pmt 00168675		-190.98	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	04/08/2010	Lckbx Pmt 00234925		-190.98	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	05/12/2010	Lckbx Pmt 00232717		-190.98	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	06/09/2010	Lckbx Pmt 00254047		-190.98	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	07/09/2010	Lckbx Pmt 00253785		-190.98	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	08/09/2010	Lckbx Pmt 00246981		-190.98	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	09/07/2010	Lckbx Pmt 82711007		-190.98	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	10/08/2010	Lckbx Pmt 77701002		-190.98	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	11/10/2010	Lckbx Pmt 84702001		-190.98	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	12/07/2010	Lckbx Pmt 49702001		-190.98	0.00
	Pay	03/18/2011	Lckbx Pmt 00495921		-421.62	-421.62
	Chg	04/15/2011	sc T/T 10-1040-422c-2		421.62	0.00
				Res Balance		0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 1						
Sigrid Leiblich	App#	84182			Beg Bal	0.00
Bruno Leiblich	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
1615 E. Central Rd., 101A	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
Arlington Hts., IL 60005	Pay	02/04/2008	PAYMENT 2640		-122.38	122.38
	Pay	02/26/2008	PAYMENT 2643		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/11/2008	Lckbx Pmt 00001180		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/07/2008	Lckbx Pmt 00001183		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/07/2008	Lckbx Pmt 00001190		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/05/2008	Lckbx Pmt 00001199		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/10/2008	Lckbx Pmt 00001209		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/07/2008	Lckbx Pmt 00001215		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/09/2008	Lckbx Pmt 00001220		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/14/2008	Lckbx Pmt 00002699		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/10/2008	Lckbx Pmt 00001230		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/11/2008	Lckbx Pmt 00001239		-122.38	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/14/2009	Lckbx Pmt 00002714		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/13/2009	Lckbx Pmt 00002723		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/11/2009	Lckbx Pmt 00002731		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/13/2009	Lckbx Pmt 00002735		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/11/2009	Lckbx Pmt 00001278		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/16/2009	Lckbx Pmt 00001289		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/13/2009	Lckbx Pmt 00002750		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/10/2009	Lckbx Pmt 00001295		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/09/2009	Lckbx Pmt 00002772		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/08/2009	Lckbx Pmt 00002781		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	11/20/2009	sa SPECIAL ASMT		-122.38	0.00
					Res Balance	0.00
101A 2			App# 94604		Beg Bal	0.00
1615 E. Central Rd #101A	Chg	11/20/2009	SA SPECIAL ASMT		122.38	122.38
Arlington Hts IL 60005	Pay	11/25/2009	PAYMENT 96297		-1,713.32	-1,590.94
	Chg	12/01/2009	SA SPECIAL ASMT		122.38	-1,468.56
	Chg	01/01/2010	SA SPECIAL ASMT		122.38	-1,346.18
	Chg	02/01/2010	SA SPECIAL ASMT		122.38	-1,223.80
	Chg	03/01/2010	SA SPECIAL ASMT		122.38	-1,101.42
	Chg	04/01/2010	SA SPECIAL ASMT		122.38	-979.04
	Chg	05/01/2010	SA SPECIAL ASMT		122.38	-856.66
	Chg	06/01/2010	SA SPECIAL ASMT		122.38	-734.28
	Chg	07/01/2010	SA SPECIAL ASMT		122.38	-611.90
	Chg	08/01/2010	SA SPECIAL ASMT		122.38	-489.52
	Chg	09/01/2010	SA SPECIAL ASMT		122.38	-367.14
	Chg	10/01/2010	SA SPECIAL ASMT		122.38	-244.76
	Chg	11/01/2010	SA SPECIAL ASMT		122.38	-122.38
	Chg	12/01/2010	SA SPECIAL ASMT		122.38	0.00
					Res Balance	0.00
102A 2			App# 84183		Beg Bal	0.00
1615 E. Central 102A	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
Arlington Heigh IL 60005	Pay	01/29/2008	PAYMENT 6169		-122.38	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	02/06/2008	Direct Debit		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/14/2008	Direct Debit		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/15/2008	Direct Debit		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/15/2008	Direct Debit		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/16/2008	Direct Debit		-122.38	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2008	Direct Debit		-122.38	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	08/15/2008	Direct Debit		-122.38	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/15/2008	Direct Debit		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	10/15/2008	Direct Debit		-122.38	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	11/15/2008	Direct Debit		-122.38	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	12/15/2008	Direct Debit		-122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	01/15/2009	Direct Debit		-122.38	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	02/13/2009	Direct Debit		-122.38	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	03/15/2009	Direct Debit		-122.38	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	04/15/2009	Direct Debit		-122.38	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	05/15/2009	Direct Debit		-122.38	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	06/15/2009	Direct Debit		-122.38	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2009	Direct Debit		-122.38	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	08/14/2009	Direct Debit		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/15/2009	Direct Debit		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	10/15/2009	Direct Debit		-122.38	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	11/13/2009	Direct Debit		-122.38	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	12/14/2009	Direct Debit		-122.38	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	01/18/2010	Direct Debit		-122.38	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	02/12/2010	Direct Debit		-122.38	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	03/12/2010	Direct Debit		-122.38	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	04/16/2010	Direct Debit		-122.38	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	05/14/2010	Direct Debit		-122.38	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	06/14/2010	Direct Debit		-122.38	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	07/15/2010	Direct Debit		-122.38	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	08/16/2010	Direct Debit		-122.38	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	09/14/2010	Direct Debit		-122.38	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/14/2010	Direct Debit		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/12/2010	Direct Debit		-122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/14/2010	Direct Debit		-122.38	0.00
					Res Balance	0.00
103A 3			App# 84184		Beg Bal	0.00
1615 E. Central	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	02/13/2008	Lckbx Pmt 00001305		-88.39	88.39
	Pay	02/13/2008	Lckbx Pmt 00001303		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/17/2008	Lckbx Pmt 00001333		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/10/2008	Lckbx Pmt 00001349		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/13/2008	Lckbx Pmt 00001393		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	06/09/2008	Lckbx Pmt 00001421		-88.39	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	07/16/2008	PAYMENT 1445		-88.39	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	08/18/2008	PAYMENT 1458		-88.39	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	09/15/2008	Lckbx Pmt 1475		-88.39	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	10/14/2008	Lckbx Pmt 00001492		-88.39	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	11/17/2008	PAYMENT 1528		-88.39	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	12/18/2008	Lckbx Pmt 00001551		-88.39	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	01/20/2009	Lckbx Pmt 00001579		-88.39	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	02/12/2009	Lckbx Pmt 00001605		-88.39	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	03/23/2009	Lckbx Pmt 00001640		-88.39	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	04/14/2009	Lckbx Pmt 00001661		-88.39	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/11/2009	Lckbx Pmt 00001685		-88.39	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	06/16/2009	Lckbx Pmt 00001710		-88.39	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	07/13/2009	Lckbx Pmt 00001738		-88.39	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	08/13/2009	Lckbx Pmt 00001780		-88.39	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	88.39

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Resident			Type	Date	CC Description	Check No	Amount	Balance
			Pay	09/11/2009	Lckbx Pmt	00009994	-88.39	0.00
			Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
			Pay	10/14/2009	Lckbx Pmt	00001031	-88.39	0.00
			Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
			Pay	11/16/2009	Lckbx Pmt	00001061	-88.39	0.00
			Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
			Pay	12/14/2009	Lckbx Pmt	00001108	-88.39	0.00
			Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	01/14/2010	Lckbx Pmt	00001136	-88.39	0.00
			Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	02/09/2010	Lckbx Pmt	00002130	-88.39	0.00
			Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	03/12/2010	Lckbx Pmt	00001207	-88.39	0.00
			Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	04/14/2010	Lckbx Pmt	00001248	-88.39	0.00
			Chg	05/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	05/20/2010	Lckbx Pmt	00001277	-88.39	0.00
			Chg	06/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	06/10/2010	Lckbx Pmt	00001317	-88.39	0.00
			Chg	07/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	07/14/2010	Lckbx Pmt	00001358	-88.39	0.00
			Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	08/11/2010	Lckbx Pmt	00001375	-88.39	0.00
			Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	09/14/2010	Lckbx Pmt	11002660	-88.39	0.00
			Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	10/12/2010	Lckbx Pmt	40002770	-88.39	0.00
			Chg	11/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	11/10/2010	Lckbx Pmt	32003810	-88.39	0.00
			Chg	12/01/2010	sa SPECIAL ASMT		88.39	88.39
			Pay	12/16/2010	Lckbx Pmt	90001950	-88.39	0.00
							Res Balance	0.00
	104A	1	Keith Beirne	App#	84185			Beg Bal
		P.O. Box 2801	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
		Westport CN 06880-0801	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
			Pay	02/14/2008	Lckbx Pmt	00006469	-93.84	94.04
			Chg	03/01/2008	sa SPECIAL ASMT		93.94	187.98
			Pay	03/14/2008	Lckbx Pmt	00006711	-93.84	94.14
			Chg	04/01/2008	sa SPECIAL ASMT		93.94	188.08
			Pay	04/14/2008	Lckbx Pmt	00006744	-93.94	94.14
			Pay	04/28/2008	PAYMENT	20394	-93.94	0.20
			Chg	05/01/2008	sa SPECIAL ASMT		93.94	94.14
			Pay	05/13/2008	Lckbx Pmt	00007602	-93.94	0.20
			Chg	06/01/2008	sa SPECIAL ASMT		93.94	94.14
			Pay	06/11/2008	Lckbx Pmt	00007625	-93.94	0.20

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Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	94.14
	Pay	07/14/2008	Lckbx Pmt 00007319		-93.94	0.20
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	94.14
	Pay	08/14/2008	Lckbx Pmt 00007684		-93.94	0.20
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	94.14
	Pay	09/12/2008	Lckbx Pmt 00007715		-93.94	0.20
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	94.14
	Pay	10/16/2008	Lckbx Pmt 00007748		-93.94	0.20
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	94.14
	Pay	11/10/2008	Lckbx Pmt 00007773		-93.94	0.20
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	94.14
	Pay	12/08/2008	Lckbx Pmt 00007837		-93.94	0.20
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	01/15/2009	Lckbx Pmt 00007782		-93.94	0.20
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	02/09/2009	Lckbx Pmt 00007806		-93.94	0.20
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	03/11/2009	Lckbx Pmt 00006853		-93.94	0.20
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	94.14
	Pay	04/10/2009	Lckbx Pmt 00006921		-93.74	0.40
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	94.34
	Pay	05/11/2009	Lckbx Pmt 00007841		-93.94	0.40
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	94.34
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	188.28
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	282.22
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	376.16
	Pay	09/02/2009	PAYMENT 6884		-282.22	93.94
	Pay	09/23/2009	PAYMENT 6909		-93.94	0.00
	Pay	09/29/2009	PAYMENT 6910		-93.94	-93.94
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/06/2009	PAYMENT 6803		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/02/2009	PAYMENT 6818		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/06/2010	Lckbx Pmt 00000128		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/04/2010	Lckbx Pmt 00000129		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/04/2010	Lckbx Pmt 00000131		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/05/2010	Lckbx Pmt 00000132		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/04/2010	Lckbx Pmt 00000133		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/03/2010	Lckbx Pmt 00000134		-93.94	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/30/2010	Lckbx Pmt 00000135		-93.94	-93.94
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/03/2010	Lckbx Pmt 00000136		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/07/2010	Lckbx Pmt 37006610		-343.94	-250.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	-156.06
	Pay	10/08/2010	Lckbx Pmt 38600270		-93.94	-250.00
	Chg	10/12/2010	SC T/T 101050104a1		250.00	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	11/03/2010	Lckbx Pmt 40600060		-93.94	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	12/07/2010	Lckbx Pmt 42600140		-93.94	0.00
			Res Balance			0.00
105A 3			App# 84186		Beg Bal	0.00
1615 E. Central 105A	Chg	01/01/2008	sa SPECIAL ASMT		88.39	88.39
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	02/11/2008	PAYMENT 1775		-88.39	88.39
	Pay	02/27/2008	Lckbx Pmt 00001788		-88.39	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	03/25/2008	Lckbx Pmt 00001804		-88.39	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	04/28/2008	Lckbx Pmt 00001826		-88.39	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		88.39	88.39
	Pay	05/30/2008	Lckbx Pmt 00001845		-88.39	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		88.39	88.39
	Chg	07/01/2008	sa SPECIAL ASMT		88.39	176.78
	Pay	07/14/2008	Lckbx Pmt 00001873		-113.39	63.39
	Pay	07/28/2008	Lckbx Pmt 00001885		-88.39	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	08/28/2008	Lckbx Pmt 00001939		-88.39	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	09/30/2008	Lckbx Pmt 00001958		-88.39	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	10/28/2008	Lckbx Pmt 00001913		-88.39	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	11/26/2008	Lckbx Pmt 00001965		-88.39	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		88.39	63.39
	Pay	12/29/2008	Lckbx Pmt 00001988		-88.39	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	01/15/2009	Lckbx Pmt 00001996		-88.39	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	02/17/2009	Lckbx Pmt 00002019		-88.39	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	03/16/2009	Lckbx Pmt 00002036		-88.39	-25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	04/16/2009	Lckbx Pmt 00002089		-88.39	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	05/14/2009	Lckbx Pmt 00002110		-88.39	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	06/16/2009	Lckbx Pmt 00002073		-88.39	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	07/15/2009	Lckbx Pmt 00002124		-88.39	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	08/13/2009	Lckbx Pmt 00002142		-88.39	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	63.39
	Pay	09/15/2009	Lckbx Pmt 00002164		-88.39	-25.00
	Pay	09/15/2009	Lckbx Pmt 00002165		-88.39	-113.39
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	-25.00
	Pay	10/13/2009	Lckbx Pmt 00002182		-88.39	-113.39
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	-25.00
	Pay	11/16/2009	Lckbx Pmt 00002204		-88.39	-113.39
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	-25.00
	Pay	12/16/2009	Lckbx Pmt 00002225		-88.39	-113.39
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	01/19/2010	Lckbx Pmt 00002250		-88.39	-113.39
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	03/02/2010	Lckbx Pmt 00002291		-88.39	-25.00
	Pay	03/30/2010	Lckbx Pmt 00002308		-88.39	-113.39
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	04/28/2010	Lckbx Pmt 00002330		-88.39	-113.39
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	05/27/2010	Lckbx Pmt 00002349		-88.39	-113.39
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	06/30/2010	Lckbx Pmt 00002411		-88.39	-113.39
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	08/02/2010	Lckbx Pmt 00002433		-88.39	-25.00
	Pay	08/31/2010	Lckbx Pmt 52005410		-88.39	-113.39
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	09/27/2010	Lckbx Pmt 51002160		-88.39	-113.39
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Pay	10/27/2010	Lckbx Pmt 74001630		-88.39	-113.39
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	63.39
	Pay	12/03/2010	Lckbx Pmt 87003350		-88.39	-25.00
	Pay	12/27/2010	Lckbx Pmt 36003390		-88.39	-113.39
	Chg	06/28/2012	AP T/T 101050105a3		113.39	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
106A 3	Sheryl Dammeier	App# 84187			Beg Bal	0.00
1615 E. Central 106A	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/11/2008	PAYMENT 738		-93.94	93.94
	Pay	02/14/2008	Lckbx Pmt 00006089		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/04/2008	Lckbx Pmt 00006094		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/07/2008	Lckbx Pmt 00006114		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/06/2008	Lckbx Pmt 00006126		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/04/2008	Lckbx Pmt 00006142		-220.00	-126.06
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	-32.12
	Pay	07/10/2008	Lckbx Pmt 00006160		-93.94	-126.06
	Chg	07/11/2008	sc trns to 101050 106a		220.00	93.94
	Pay	07/21/2008	PAYMENT 20569		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/06/2008	Lckbx Pmt 00006172		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/10/2008	Lckbx Pmt 00006186		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/07/2008	Lckbx Pmt 00006201		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/04/2008	Lckbx Pmt 00006214		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/08/2008	Lckbx Pmt 00006231		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/08/2009	Lckbx Pmt 00006248		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/10/2009	Lckbx Pmt 00006261		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/11/2009	Lckbx Pmt 00006276		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/08/2009	Lckbx Pmt 00006289		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/11/2009	Lckbx Pmt 00006301		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/01/2009	Lckbx Pmt 00006316		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/07/2009	Lckbx Pmt 00006335		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/07/2009	Lckbx Pmt 00006351		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/08/2009	Lckbx Pmt 00006362		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2009	Lckbx Pmt 00006377		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	11/04/2009	Lckbx Pmt 00006394		-93.94	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	12/10/2009	Lckbx Pmt 00006411		-93.94	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	01/07/2010	Lckbx Pmt 00006431		-93.94	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	02/04/2010	Lckbx Pmt 00006445		-93.94	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	03/05/2010	Lckbx Pmt 00006457		-93.94	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	04/06/2010	Lckbx Pmt 00006471		-93.94	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	05/07/2010	Lckbx Pmt 00006487		-93.94	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	06/04/2010	Lckbx Pmt 00006500		-93.94	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	07/08/2010	Lckbx Pmt 00006509		-93.94	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	08/03/2010	Lckbx Pmt 00006520		-93.94	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	09/07/2010	Lckbx Pmt 33004430		-93.94	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	93.94
	Pay	10/05/2010	Lckbx Pmt 42002950		-93.94	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	93.94
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	187.88
	Pay	12/07/2010	Lckbx Pmt 76003690		-93.94	93.94
	Pay	12/17/2010	Lckbx Pmt 81001050		-93.94	0.00
					Res Balance	0.00
108A 2	Janice Costa	App# 84189			Beg Bal	0.00
	1615 E. Central 108A	Chg	01/01/2008	sa SPECIAL ASMT	132.88	132.88
	Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 3306	-132.88	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	02/14/2008	Lckbx Pmt 00003323	-132.88	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	03/24/2008	Lckbx Pmt 00003343	-132.88	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	04/16/2008	Lckbx Pmt 00003363	-132.88	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	05/15/2008	Lckbx Pmt 00003385	-132.88	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	06/13/2008	PAYMENT 3440	-132.88	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	07/18/2008	PAYMENT 3399	-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/26/2008	PAYMENT 5011		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	10/07/2008	PAYMENT 5049		-132.88	132.88
	Pay	10/31/2008	PAYMENT 5069		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Chg	11/30/2008	LC Late Charge		25.00	157.88
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	290.76
	Cr	12/01/2008	LC Waive Late Fee		-25.00	265.76
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	240.76
	Pay	12/04/2008	PAYMENT 00005126		-132.88	107.88
	Pay	12/29/2008	Lckbx Pmt 00005147		-132.88	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	107.88
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	240.76
	Pay	02/02/2009	Lckbx Pmt 00005108		-132.88	107.88
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	240.76
	Pay	03/02/2009	Lckbx Pmt 00005170		-132.88	107.88
	Pay	03/16/2009	Lckbx Pmt 00005186		-132.88	-25.00
	Chg	03/20/2009	LC Reverse Dble Posting		25.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/16/2009	Lckbx Pmt 00005204		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/08/2009	Lckbx Pmt 00005227		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/15/2009	Lckbx Pmt 00005252		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/14/2009	Lckbx Pmt 00005275		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/11/2009	Lckbx Pmt 00005295		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/14/2009	Lckbx Pmt 00005314		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/15/2009	Lckbx Pmt 00005346		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/16/2009	Lckbx Pmt 00005368		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/14/2009	Lckbx Pmt 00005383		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/13/2010	Lckbx Pmt 00005432		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/12/2010	Lckbx Pmt 00005399		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/11/2010	Lckbx Pmt 00005414		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/05/2010	Lckbx Pmt 00005465		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/13/2010	Lckbx Pmt 00005485		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/15/2010	Lckbx Pmt 00005512		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/14/2010	Lckbx Pmt 00005540		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/13/2010	Lckbx Pmt 61003130		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/09/2010	Lckbx Pmt 75003550		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/12/2010	Lckbx Pmt 06003390		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/15/2010	Lckbx Pmt 24002270		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/14/2010	Lckbx Pmt 37001230		-132.88	0.00
					Res Balance	0.00
109B 2			App# 84190		Beg Bal	0.00
Sue Vetter	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
1615 E. Central 109B	Chg	02/01/2008	sa SPECIAL ASMT		122.38	244.76
Arlington Heigh IL 60005	Pay	02/11/2008	PAYMENT 288		-122.38	122.38
	Pay	02/21/2008	Lckbx Pmt 00000301		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/26/2008	Lckbx Pmt 00000326		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	05/06/2008	Lckbx Pmt 00000368		-122.38	122.38
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	06/02/2008	Lckbx Pmt 00000393		-122.38	122.38
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	244.76
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	367.14
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	489.52
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	611.90
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	734.28
	Chg	11/30/2008	LC Late Charge		25.00	759.28
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	881.66
	Cr	12/01/2008	LC Waive Late Fee		-25.00	856.66
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	979.04
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	1,101.42
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	1,223.80
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	1,346.18
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	1,468.56
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	1,590.94
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	1,713.32
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	1,835.70

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	1,958.08
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	2,080.46
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	2,202.84
	Pay	11/10/2009	PAYMENT 858		-560.00	1,642.84
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	1,765.22
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	1,887.60
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	2,009.98
	Pay	02/12/2010	PAYMENT 941		-122.38	1,887.60
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	2,009.98
	Pay	03/22/2010	PAYMENT 968		-560.00	1,449.98
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	1,572.36
	Pay	04/01/2010	PAYMENT 941		-437.62	1,134.74
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	1,257.12
	Pay	05/13/2010	PAYMENT 1016		-560.00	697.12
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	819.50
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	941.88
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	1,064.26
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	1,186.64
	Pay	09/13/2010	PAYMENT 1090		-122.38	1,064.26
	Pay	09/16/2010	PAYMENT 022227		-1,064.26	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	10/19/2010	Lckbx Pmt 16003270		-122.38	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	11/17/2010	Lckbx Pmt 57001650		-122.38	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	122.38
	Pay	12/27/2010	Lckbx Pmt 75001130		-122.38	0.00
					Res Balance	0.00
110B 7			App# 84191		Beg Bal	0.00
1615 E. Central 110B	Chg	01/01/2008	sa SPECIAL ASMT		122.38	122.38
Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 2206		-122.38	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	02/21/2008	Lckbx Pmt 00002215		-122.38	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	03/27/2008	Lckbx Pmt 00002222		-122.38	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	04/16/2008	Lckbx Pmt 00002231		-122.38	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	05/14/2008	Lckbx Pmt 00002240		-122.38	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	06/25/2008	Lckbx Pmt 00002246		-408.96	-286.58
	Chg	07/01/2008	sa SPECIAL ASMT		122.38	-164.20
	Chg	07/08/2008	sc trns to 101050-110b		286.58	122.38
	Chg	08/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	08/06/2008	PAYMENT 2257		-122.38	122.38
	Pay	08/26/2008	PAYMENT 2261		-122.38	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		122.38	122.38
	Pay	09/24/2008	PAYMENT 2269		-122.38	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		122.38	122.38
	Chg	11/01/2008	sa SPECIAL ASMT		122.38	244.76
	Pay	11/10/2008	Lckbx Pmt 00002275		-122.38	122.38
	Pay	11/10/2008	Lckbx Pmt 00002274		-147.38	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		122.38	97.38
	Pay	12/29/2008	Lckbx Pmt 00002283		-122.38	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		122.38	97.38
	Chg	02/01/2009	sa SPECIAL ASMT		122.38	219.76
	Pay	02/10/2009	Lckbx Pmt 00002294		-122.38	97.38
	Chg	03/01/2009	sa SPECIAL ASMT		122.38	219.76
	Pay	03/10/2009	Lckbx Pmt 00002301		-122.38	97.38
	Chg	03/13/2009	NS Return Check Fee		30.00	127.38
	Rev	03/13/2009	NSF ck#2294 00002294		122.38	249.76
	Chg	04/01/2009	sa SPECIAL ASMT		122.38	372.14
	Pay	04/28/2009	Lckbx Pmt 00002308		-122.38	249.76
	Pay	04/28/2009	Lckbx Pmt 00002308		-122.38	127.38
	Chg	05/01/2009	sa SPECIAL ASMT		122.38	249.76
	Pay	05/27/2009	Lckbx Pmt 00002311		-122.38	127.38
	Chg	06/01/2009	sa SPECIAL ASMT		122.38	249.76
	Chg	07/01/2009	sa SPECIAL ASMT		122.38	372.14
	Chg	08/01/2009	sa SPECIAL ASMT		122.38	494.52
	Pay	08/07/2009	Lckbx Pmt 00002315		-186.07	308.45
	Pay	08/07/2009	Lckbx Pmt 00002315		-186.07	122.38
	Pay	08/07/2009	Lckbx Pmt 00002315		-122.38	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		122.38	122.38
	Pay	09/15/2009	Lckbx Pmt 00002320		-122.38	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		122.38	122.38
	Chg	11/01/2009	sa SPECIAL ASMT		122.38	244.76
	Pay	11/16/2009	Lckbx Pmt 00002327		-122.38	122.38
	Chg	12/01/2009	sa SPECIAL ASMT		122.38	244.76
	Chg	01/01/2010	sa SPECIAL ASMT		122.38	367.14
	Chg	02/01/2010	sa SPECIAL ASMT		122.38	489.52
	Chg	03/01/2010	sa SPECIAL ASMT		122.38	611.90
	Chg	04/01/2010	sa SPECIAL ASMT		122.38	734.28
	Pay	04/22/2010	PAYMENT 21928		-489.95	244.33
	Chg	05/01/2010	sa SPECIAL ASMT		122.38	366.71
	Chg	06/01/2010	sa SPECIAL ASMT		122.38	489.09
	Chg	07/01/2010	sa SPECIAL ASMT		122.38	611.47
	Chg	08/01/2010	sa SPECIAL ASMT		122.38	733.85
	Chg	09/01/2010	sa SPECIAL ASMT		122.38	856.23
	Chg	10/01/2010	sa SPECIAL ASMT		122.38	978.61
	Pay	10/18/2010	PAYMENT 2345		-122.38	856.23
	Chg	11/01/2010	sa SPECIAL ASMT		122.38	978.61
	Chg	12/01/2010	sa SPECIAL ASMT		122.38	1,100.99

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/21/2010	PAYMENT 022423		-611.47	489.52
	Pay	08/24/2011	PAYMENT 022922		-489.52	0.00
					Res Balance	0.00
111B 2						
Marcella Schulze	App#	84192			Beg Bal	0.00
1615 E. Central	111B	Chg	01/01/2008 sa SPECIAL ASMT		88.39	88.39
Arlington Heights	IL 60005	Pay	01/24/2008 PAYMENT 1938		-88.39	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	02/13/2008 Lckbx Pmt 00001942		-88.39	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	03/05/2008 Lckbx Pmt 00001947		-88.39	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	04/03/2008 Lckbx Pmt 00001958		-88.39	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	05/02/2008 Lckbx Pmt 00001965		-88.39	0.00
		Pay	05/29/2008 Lckbx Pmt 00001970		-88.39	-88.39
		Chg	06/01/2008 sa SPECIAL ASMT		88.39	0.00
		Pay	06/30/2008 PAYMENT 1977		-88.39	-88.39
		Chg	07/01/2008 sa SPECIAL ASMT		88.39	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	08/05/2008 Lckbx Pmt 00001987		-88.39	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	09/08/2008 PAYMENT 2023		-88.39	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	10/09/2008 PAYMENT 2032		-88.39	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	11/03/2008 Lckbx Pmt 00002044		-88.39	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	12/04/2008 PAYMENT 00001992		-88.39	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	01/05/2009 Lckbx Pmt 00002005		-88.39	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	02/04/2009 Lckbx Pmt 00002012		-88.39	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	03/04/2009 Lckbx Pmt 00002201		-88.39	0.00
		Pay	03/31/2009 Lckbx Pmt 00002208		-88.39	-88.39
		Chg	04/01/2009 sa SPECIAL ASMT		88.39	0.00
		Pay	04/28/2009 Lckbx Pmt 00002215		-88.39	-88.39
		Chg	05/01/2009 sa SPECIAL ASMT		88.39	0.00
		Pay	05/27/2009 Lckbx Pmt 00002222		-88.39	-88.39
		Chg	06/01/2009 sa SPECIAL ASMT		88.39	0.00
		Pay	06/25/2009 Lckbx Pmt 00002229		-88.39	-88.39
		Chg	07/01/2009 sa SPECIAL ASMT		88.39	0.00
		Pay	07/29/2009 Lckbx Pmt 00002242		-88.39	-88.39
		Chg	08/01/2009 sa SPECIAL ASMT		88.39	0.00
		Pay	08/25/2009 Lckbx Pmt 00002248		-88.39	-88.39

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	0.00
	Pay	09/30/2009	Lckbx Pmt 00002256		-88.39	-88.39
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	0.00
	Pay	10/28/2009	Lckbx Pmt 00002264		-88.39	-88.39
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/03/2009	Lckbx Pmt 00002273		-88.39	0.00
	Pay	12/18/2009	Lckbx Pmt 00002278		-88.39	-88.39
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/16/2010	Lckbx Pmt 00002292		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/02/2010	Lckbx Pmt 00002300		-88.39	0.00
	Pay	03/17/2010	Lckbx Pmt 00002305		-88.39	-88.39
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	0.00
	Pay	04/16/2010	Lckbx Pmt 00002314		-88.39	-88.39
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	0.00
	Pay	05/04/2010	Lckbx Pmt 00002319		-88.39	-88.39
	Pay	05/27/2010	Lckbx Pmt 00002326		-88.39	-176.78
	Chg	06/01/2010	sa SPECIAL ASMT		88.39	-88.39
	Chg	07/01/2010	sa SPECIAL ASMT		88.39	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	08/02/2010	Lckbx Pmt 00002338		-88.39	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	09/01/2010	Lckbx Pmt 44005730		-88.39	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	10/07/2010	Lckbx Pmt 50003410		-58.39	30.00
	Pay	10/29/2010	Lckbx Pmt 60002030		-88.39	-58.39
	Chg	11/01/2010	sa SPECIAL ASMT		88.39	30.00
	Pay	11/19/2010	Lckbx Pmt 66001430		-88.39	-58.39
	Chg	12/01/2010	sa SPECIAL ASMT		88.39	30.00
	Pay	01/19/2011	PAYMENT 2381		-30.00	0.00
					Res Balance	0.00
112B 1						
Audrey Hakman	App#	84193			Beg Bal	0.00
2110 Jody Court	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
Mount Prospect IL 60056	Pay	01/29/2008	PAYMENT 2676		-93.94	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	02/19/2008	Lckbx Pmt 00251905		-93.94	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/14/2008	Lckbx Pmt 00001983		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	04/17/2008	Lckbx Pmt 00545578		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/13/2008	Lckbx Pmt 00540265		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2008	Lckbx Pmt 00706860		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/17/2008	Lckbx Pmt 00329538		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	09/08/2008	Lckbx Pmt 00012136		-118.94	68.94
	Pay	09/29/2008	Lckbx Pmt 00684810		-93.94	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	68.94
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	162.88
	Pay	11/03/2008	Lckbx Pmt 00506022		-93.94	68.94
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	162.88
	Pay	12/02/2008	Lckbx Pmt 00538615		-93.94	68.94
	Pay	12/29/2008	Lckbx Pmt 00654326		-93.94	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	68.94
	Pay	01/30/2009	Lckbx Pmt 00375546		-93.94	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	68.94
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	162.88
	Pay	03/24/2009	Lckbx Pmt 00009000		-162.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	187.88
	Pay	05/06/2009	Lckbx Pmt 00009006		-93.94	93.94
	Pay	05/18/2009	Lckbx Pmt 00009008		-220.00	-126.06
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	-32.12
	Pay	06/17/2009	Lckbx Pmt 00009012		-187.88	-220.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	-126.06
	Chg	07/14/2009	SC T/T 10-1050-112B-1		220.00	93.94
	Pay	07/15/2009	Lckbx Pmt 00009016		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/20/2009	Lckbx Pmt 00009020		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/29/2009	Lckbx Pmt 00009026		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	187.88
	Chg	12/01/2009	sa SPECIAL ASMT		93.94	281.82
	Chg	01/01/2010	sa SPECIAL ASMT		93.94	375.76
	Chg	02/01/2010	sa SPECIAL ASMT		93.94	469.70
	Chg	03/01/2010	sa SPECIAL ASMT		93.94	563.64
	Chg	04/01/2010	sa SPECIAL ASMT		93.94	657.58
	Chg	05/01/2010	sa SPECIAL ASMT		93.94	751.52
	Pay	05/28/2010	PAYMENT 021998		-412.58	338.94
	Chg	06/01/2010	sa SPECIAL ASMT		93.94	432.88
	Pay	06/23/2010	PAYMENT 9003		-93.94	338.94
	Chg	07/01/2010	sa SPECIAL ASMT		93.94	432.88
	Pay	07/23/2010	PAYMENT 9005		-93.94	338.94
	Chg	08/01/2010	sa SPECIAL ASMT		93.94	432.88
	Pay	08/16/2010	Lckbx Pmt 08701003		-93.94	338.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		93.94	432.88
	Pay	09/14/2010	Lckbx Pmt 12705008		-93.94	338.94
	Chg	10/01/2010	sa SPECIAL ASMT		93.94	432.88
	Pay	10/19/2010	Lckbx Pmt 15703001		-93.94	338.94
	Chg	11/01/2010	sa SPECIAL ASMT		93.94	432.88
	Pay	11/15/2010	Lckbx Pmt 19703001		-220.00	212.88
	Pay	11/15/2010	Lckbx Pmt 18703001		-93.94	118.94
	Chg	12/01/2010	sa SPECIAL ASMT		93.94	212.88
	Pay	12/15/2010	Lckbx Pmt 24708002		-93.94	118.94
	Pay	02/14/2011	Lckbx Pmt 000090		-338.94	-220.00
	Chg	03/09/2011	SC T/T 10-1050-112B-1		220.00	0.00
					Res Balance	0.00
113B 1			App# 84194		Beg Bal	0.00
1615 E. Central	113B	Chg	01/01/2008 sa SPECIAL ASMT		88.39	88.39
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		88.39	176.78
		Pay	02/04/2008 PAYMENT 1532		-88.39	88.39
		Pay	02/11/2008 PAYMENT 1534		-88.39	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	03/05/2008 Lckbx Pmt 00001540		-88.39	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	04/04/2008 Lckbx Pmt 00001544		-88.39	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	05/08/2008 Lckbx Pmt 00001551		-88.39	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	06/04/2008 Lckbx Pmt 00001555		-88.39	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	07/07/2008 Lckbx Pmt 00001563		-88.39	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	08/05/2008 Lckbx Pmt 00001567		-88.39	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	09/04/2008 Lckbx Pmt 00001571		-88.39	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	10/08/2008 Lckbx Pmt 00001577		-88.39	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	11/06/2008 Lckbx Pmt 00001583		-88.39	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		88.39	88.39
		Pay	12/05/2008 Lckbx Pmt 00001588		-88.39	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	01/06/2009 Lckbx Pmt 00001593		-88.39	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		88.39	88.39
		Chg	03/01/2009 sa SPECIAL ASMT		88.39	176.78
		Pay	03/05/2009 Lckbx Pmt 00001604		-88.39	88.39
		Pay	03/05/2009 Lckbx Pmt 00001603		-88.39	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		88.39	88.39
		Pay	04/07/2009 Lckbx Pmt 00001613		-88.39	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	05/05/2009	Lckbx Pmt 00001619		-88.39	0.00
	Pay	05/22/2009	Lckbx Pmt 00001626		-88.39	-88.39
	Chg	06/01/2009	sa SPECIAL ASMT		88.39	0.00
	Pay	06/19/2009	Lckbx Pmt 00001630		-88.39	-88.39
	Chg	07/01/2009	sa SPECIAL ASMT		88.39	0.00
	Pay	07/22/2009	Lckbx Pmt 00001644		-88.39	-88.39
	Chg	08/01/2009	sa SPECIAL ASMT		88.39	0.00
	Pay	08/25/2009	Lckbx Pmt 00001655		-88.39	-88.39
	Chg	09/01/2009	sa SPECIAL ASMT		88.39	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	10/07/2009	Lckbx Pmt 00001662		-88.39	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	11/03/2009	Lckbx Pmt 00001669		-88.39	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		88.39	88.39
	Pay	12/10/2009	Lckbx Pmt 00001680		-88.39	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	01/07/2010	Lckbx Pmt 00001691		-88.39	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	02/04/2010	Lckbx Pmt 00001700		-88.39	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	03/03/2010	Lckbx Pmt 00001707		-88.39	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		88.39	88.39
	Pay	04/02/2010	Lckbx Pmt 00001721		-88.39	0.00
	Pay	04/30/2010	Lckbx Pmt 00001729		-88.39	-88.39
	Chg	05/01/2010	sa SPECIAL ASMT		88.39	0.00
			Res Balance			0.00
113B 2			Tetiana Matlashevsk	App# 96351	Beg Bal	0.00
			1615 E. Central Rd #113B			
			Arlington Hts IL 60005			
	Pay	05/26/2010	PAYMENT 37558		-618.73	-618.73
	Chg	06/01/2010	SA SPECIAL ASMT		88.39	-530.34
	Chg	07/01/2010	SA SPECIAL ASMT		88.39	-441.95
	Chg	08/01/2010	SA SPECIAL ASMT		88.39	-353.56
	Chg	09/01/2010	SA SPECIAL ASMT		88.39	-265.17
	Chg	10/01/2010	SA SPECIAL ASMT		88.39	-176.78
	Chg	11/01/2010	SA SPECIAL ASMT		88.39	-88.39
	Chg	12/01/2010	SA SPECIAL ASMT		88.39	0.00
			Res Balance			0.00
114B 2			Barbara Craig	App# 84195	Beg Bal	0.00
			3801 Torrey Pines Blvd.			
			Sarasota FL 34238			
	Chg	01/01/2008	sa SPECIAL ASMT		93.94	93.94
	Chg	02/01/2008	sa SPECIAL ASMT		93.94	187.88
	Pay	02/26/2008	PAYMENT 7989		-187.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	03/14/2008	Direct Debit		-93.94	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.94	93.94

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-93.94	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2008	Direct Debit		-93.94	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	06/16/2008	Direct Debit		-93.94	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2008	Direct Debit		-93.94	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	08/15/2008	Direct Debit		-93.94	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2008	Direct Debit		-93.94	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2008	Direct Debit		-93.94	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	11/15/2008	Direct Debit		-93.94	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.94	93.94
	Pay	12/15/2008	Direct Debit		-93.94	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	01/15/2009	Direct Debit		-93.94	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	02/13/2009	Direct Debit		-93.94	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	03/15/2009	Direct Debit		-93.94	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	04/15/2009	Direct Debit		-93.94	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	05/15/2009	Direct Debit		-93.94	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	06/15/2009	Direct Debit		-93.94	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	07/15/2009	Direct Debit		-93.94	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	08/14/2009	Direct Debit		-93.94	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	09/15/2009	Direct Debit		-93.94	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.94	93.94
	Pay	10/15/2009	Direct Debit		-93.94	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.94	93.94
	Cr	11/09/2009	sa SPECIAL ASMT		-93.94	0.00
					Res Balance	0.00
114B 3	Jennifer Nitch	App#	94432		Beg Bal	0.00
	1615 E. Central Rd #114B	Chg	11/09/2009	SA SPECIAL ASMT	93.94	93.94
	Arlington Hts IL 60005	Pay	11/12/2009	PAYMENT 133990	-1,315.16	-1,221.22
		Chg	12/01/2009	SA SPECIAL ASMT	93.94	-1,127.28
		Chg	01/01/2010	SA SPECIAL ASMT	93.94	-1,033.34

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	SA SPECIAL ASMT		93.94	-939.40
	Chg	03/01/2010	SA SPECIAL ASMT		93.94	-845.46
	Chg	04/01/2010	SA SPECIAL ASMT		93.94	-751.52
	Chg	05/01/2010	SA SPECIAL ASMT		93.94	-657.58
	Chg	06/01/2010	SA SPECIAL ASMT		93.94	-563.64
	Chg	07/01/2010	SA SPECIAL ASMT		93.94	-469.70
	Chg	08/01/2010	SA SPECIAL ASMT		93.94	-375.76
	Chg	09/01/2010	SA SPECIAL ASMT		93.94	-281.82
	Chg	10/01/2010	SA SPECIAL ASMT		93.94	-187.88
	Chg	11/01/2010	SA SPECIAL ASMT		93.94	-93.94
	Chg	12/01/2010	SA SPECIAL ASMT		93.94	0.00
					Res Balance	0.00
115B 2			App# 84196		Beg Bal	0.00
Dean Bartello	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
2020 Lunt Ave.	Pay	01/24/2008	PAYMENT 1089		-127.32	0.00
Elk Grove Villa IL 60007	Chg	02/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	02/06/2008	Direct Debit		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	03/14/2008	Direct Debit		-127.32	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	04/15/2008	Direct Debit		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/15/2008	Direct Debit		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/16/2008	Direct Debit		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2008	Direct Debit		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/15/2008	Direct Debit		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/15/2008	Direct Debit		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2008	Direct Debit		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/15/2008	Direct Debit		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/15/2008	Direct Debit		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/15/2009	Direct Debit		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/13/2009	Direct Debit		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/15/2009	Direct Debit		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/15/2009	Direct Debit		-127.32	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/15/2009	Direct Debit		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/15/2009	Direct Debit		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2009	Direct Debit		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/14/2009	Direct Debit		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/15/2009	Direct Debit		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2009	Direct Debit		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/13/2009	Direct Debit		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/14/2009	Direct Debit		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/18/2010	Direct Debit		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/12/2010	Direct Debit		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/12/2010	Direct Debit		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/16/2010	Direct Debit		-127.32	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/14/2010	Direct Debit		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/14/2010	Direct Debit		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2010	Direct Debit		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/16/2010	Direct Debit		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/14/2010	Direct Debit		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/14/2010	Direct Debit		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/12/2010	Direct Debit		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/14/2010	Direct Debit		-127.32	0.00
					Res Balance	0.00
116B 3	Joseph Klapka	App#	84197		Beg Bal	0.00
	1615 E. Central	116B	Chg	01/01/2008	sa SPECIAL ASMT	132.88
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	132.88
			Chg	03/01/2008	sa SPECIAL ASMT	132.88
						398.64

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	Lckbx Pmt 00003438		-132.88	265.76
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	398.64
	Pay	04/04/2008	Lckbx Pmt 00003448		-132.88	265.76
	Pay	04/22/2008	Lckbx Pmt 00003452		-132.88	132.88
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	05/01/2008	PAYMENT 20356		-265.76	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/03/2008	Lckbx Pmt 00003466		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	07/03/2008	Lckbx Pmt 00003480		-132.88	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	08/04/2008	Lckbx Pmt 00003485		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/05/2008	Lckbx Pmt 00003490		-132.88	0.00
	Pay	09/29/2008	Lckbx Pmt 00003497		-132.88	-132.88
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/05/2008	Lckbx Pmt 00003505		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/03/2008	Lckbx Pmt 00003510		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/06/2009	Lckbx Pmt 00003521		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/04/2009	Lckbx Pmt 00003533		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/05/2009	Lckbx Pmt 00003538		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/07/2009	Lckbx Pmt 00003545		-132.88	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	05/11/2009	Lckbx Pmt 00003554		-132.88	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	06/08/2009	Lckbx Pmt 00003556		-132.88	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	07/03/2009	Lckbx Pmt 00003561		-132.88	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	08/06/2009	Lckbx Pmt 00003568		-132.88	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	09/03/2009	Lckbx Pmt 00003577		-132.88	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	10/05/2009	Lckbx Pmt 00003584		-132.88	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	11/04/2009	Lckbx Pmt 00003592		-132.88	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	12/03/2009	Lckbx Pmt 00003600		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/04/2010	Lckbx Pmt 00003607		-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/03/2010	Lckbx Pmt 00003616		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/04/2010	Lckbx Pmt 00003619		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/05/2010	Lckbx Pmt 00003630		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/07/2010	Lckbx Pmt 00003638		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/04/2010	Lckbx Pmt 00003649		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/02/2010	Lckbx Pmt 00003658		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/03/2010	Lckbx Pmt 00003666		-132.88	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/07/2010	Lckbx Pmt 72007970		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/07/2010	Lckbx Pmt 76002530		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/04/2010	Lckbx Pmt 82003890		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/06/2010	Lckbx Pmt 90004070		-132.88	0.00
					Res Balance	0.00
117C 2			App# 84198		Beg Bal	0.00
1615 E. Central	117C	Chg	01/01/2008 sa SPECIAL ASMT		124.85	124.85
Arlington Heights	IL 60005	Pay	01/29/2008 PAYMENT 3218		-124.85	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	02/20/2008 Lckbx Pmt 00003290		-124.85	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	03/19/2008 Lckbx Pmt 00003307		-124.85	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	04/15/2008 Lckbx Pmt 00000291		-124.85	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	05/21/2008 Lckbx Pmt 00003344		-124.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	06/13/2008 PAYMENT 3367		-124.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	07/15/2008 PAYMENT 3379		-124.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		124.85	124.85
		Chg	09/01/2008 sa SPECIAL ASMT		124.85	249.70
		Pay	09/03/2008 PAYMENT 3398		-124.85	124.85
		Pay	09/24/2008 PAYMENT 3410		-124.85	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		124.85	124.85
		Pay	10/31/2008 PAYMENT 3430		-124.85	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		124.85	124.85

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

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/30/2008	LC Late Charge		25.00	149.85
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	274.70
	Cr	12/01/2008	LC Waive Late Fee		-25.00	249.70
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	224.70
	Pay	12/04/2008	PAYMENT 00003443		-124.85	99.85
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	224.70
	Pay	01/05/2009	Lckbx Pmt 00003468		-124.85	99.85
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	224.70
	Pay	02/02/2009	Lckbx Pmt 00003481		-99.85	124.85
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	249.70
	Pay	03/02/2009	Lckbx Pmt 00003489		-124.85	124.85
	Pay	03/30/2009	Lckbx Pmt 00003516		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/28/2009	Lckbx Pmt 00003535		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/14/2009	Lckbx Pmt 00003546		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/16/2009	Lckbx Pmt 00003560		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2009	Lckbx Pmt 00003575		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/17/2009	Lckbx Pmt 00003590		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2009	Lckbx Pmt 00001009		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/16/2009	Lckbx Pmt 00001022		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/17/2009	Lckbx Pmt 00001033		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/16/2009	Lckbx Pmt 00001048		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/19/2010	Lckbx Pmt 00001062		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/16/2010	Lckbx Pmt 00001071		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/19/2010	Lckbx Pmt 00001124		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/15/2010	Lckbx Pmt 00001142		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/07/2010	Lckbx Pmt 00001094		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/09/2010	Lckbx Pmt 00001113		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/29/2010	Lckbx Pmt 00001126		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/27/2010	Lckbx Pmt 56003350		-124.85	0.00

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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/27/2010	Lckbx Pmt 63002180		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2010	Lckbx Pmt 82001790		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/12/2010	Lckbx Pmt 07004310		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/16/2010	Lckbx Pmt 28001850		-124.85	0.00
					Res Balance	0.00
118C 4			App# 84199		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	01/14/2008	PAYMENT 4240		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/13/2008	Lckbx Pmt 00004302		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/13/2008	Lckbx Pmt 00001061		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/16/2008	Lckbx Pmt 00001159		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/15/2008	Lckbx Pmt 00001138		-124.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	06/30/2008	PAYMENT 1312		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	08/06/2008	PAYMENT 1389		-124.85	124.85
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	249.70
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	374.55
	Pay	10/16/2008	Lckbx Pmt 00001461		-124.85	249.70
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	374.55
	Chg	11/30/2008	LC Late Charge		25.00	399.55
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	524.40
	Cr	12/01/2008	LC Waive Late Fee		-25.00	499.40
	Pay	12/31/2008	PAYMENT 1563		-124.85	374.55
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	499.40
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	02/19/2009	Lckbx Pmt 00001497		-124.85	499.40
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	03/13/2009	Lckbx Pmt 00001145		-124.85	499.40
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	04/16/2009	Lckbx Pmt 00001176		-124.85	499.40
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	05/18/2009	Lckbx Pmt 00001257		-124.85	499.40
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	06/11/2009	Lckbx Pmt 00001309		-124.85	499.40
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	624.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2009	Lckbx Pmt 00001590		-124.85	499.40
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	08/19/2009	Lckbx Pmt 00001519		-124.85	499.40
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	09/11/2009	Lckbx Pmt 00001543		-124.85	499.40
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	10/15/2009	Lckbx Pmt 00001644		-124.85	499.40
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	11/16/2009	Lckbx Pmt 00001426		-124.85	499.40
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	624.25
	Pay	12/17/2009	Lckbx Pmt 00001464		-124.85	499.40
	Pay	12/22/2009	PAYMENT 1468		-75.00	424.40
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	01/19/2010	Lckbx Pmt 00001539		-124.85	424.40
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	02/16/2010	Lckbx Pmt 00001568		-124.85	424.40
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	03/16/2010	Lckbx Pmt 00000150		-124.85	424.40
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	04/19/2010	Lckbx Pmt 00000187		-124.85	424.40
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	05/17/2010	Lckbx Pmt 00000239		-124.85	424.40
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	06/16/2010	Lckbx Pmt 00001284		-124.85	424.40
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	07/12/2010	Lckbx Pmt 00001332		-124.85	424.40
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	08/23/2010	Lckbx Pmt 03002830		-124.85	424.40
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	09/30/2010	Lckbx Pmt 76001150		-124.85	424.40
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	10/25/2010	Lckbx Pmt 23002620		-124.85	424.40
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	11/16/2010	Lckbx Pmt 66001770		-124.85	424.40
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	549.25
	Pay	12/24/2010	Lckbx Pmt 54001750		-124.85	424.40
	Pay	02/22/2011	PAYMENT 022546		-424.40	0.00
					Res Balance	0.00
119C 2	Jocelyn Sprenger	App#	84200		Beg Bal	0.00
	24044 N. Breckenridge Drive	Chg	01/01/2008	sa SPECIAL ASMT	173.06	173.06
	Hawthorne Woods IL 60047	Chg	02/01/2008	sa SPECIAL ASMT	173.06	346.12
		Chg	03/01/2008	sa SPECIAL ASMT	173.06	519.18
		Pay	03/14/2008	Direct Debit	-173.06	346.12
		Chg	04/01/2008	sa SPECIAL ASMT	173.06	519.18
		Pay	04/02/2008	PAYMENT	-346.12	173.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-173.06	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	05/15/2008	Direct Debit		-173.06	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	06/16/2008	Direct Debit		-173.06	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	07/15/2008	Direct Debit		-173.06	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	08/15/2008	Direct Debit		-173.06	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/15/2008	Direct Debit		-173.06	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	10/15/2008	Direct Debit		-173.06	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	11/15/2008	Direct Debit		-173.06	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	12/15/2008	Direct Debit		-173.06	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	01/15/2009	Direct Debit		-173.06	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	02/13/2009	Direct Debit		-173.06	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	03/15/2009	Direct Debit		-173.06	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	04/15/2009	Direct Debit		-173.06	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	05/15/2009	Direct Debit		-173.06	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	06/15/2009	Direct Debit		-173.06	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	07/15/2009	Direct Debit		-173.06	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	08/14/2009	Direct Debit		-173.06	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	09/15/2009	Direct Debit		-173.06	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	10/15/2009	Direct Debit		-173.06	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	11/13/2009	Direct Debit		-173.06	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		173.06	173.06
	Pay	12/14/2009	Direct Debit		-173.06	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	01/18/2010	Direct Debit		-173.06	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	02/12/2010	Direct Debit		-173.06	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		173.06	173.06

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2010	Direct Debit		-173.06	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	04/16/2010	Direct Debit		-173.06	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	05/14/2010	Direct Debit		-173.06	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	06/14/2010	Direct Debit		-173.06	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	07/15/2010	Direct Debit		-173.06	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	08/16/2010	Direct Debit		-173.06	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	09/14/2010	Direct Debit		-173.06	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	10/14/2010	Direct Debit		-173.06	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	11/12/2010	Direct Debit		-173.06	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		173.06	173.06
	Pay	12/14/2010	Direct Debit		-173.06	0.00
					Res Balance	0.00
120C 4					Beg Bal	0.00
			App# 84201			
1615 E. Central 120C	Chg	01/01/2008	sa SPECIAL ASMT		173.06	173.06
Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 2389		-173.06	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	02/12/2008	Lckbx Pmt 00002397		-173.06	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	03/07/2008	Lckbx Pmt 00002412		-173.06	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	04/10/2008	Lckbx Pmt 00002435		-173.06	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	05/12/2008	Lckbx Pmt 00002445		-173.06	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	06/10/2008	Lckbx Pmt 00002463		-173.06	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	07/10/2008	PAYMENT 2487		-173.06	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	08/12/2008	Lckbx Pmt 00002510		-173.06	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		173.06	173.06
	Pay	09/05/2008	Lckbx Pmt 2518		-173.06	0.00
					Res Balance	0.00
120C 5					Beg Bal	0.00
			App# 88419			
3443 E. Norcroft Circle	Chg	10/01/2008	SA SPECIAL ASMT		173.06	173.06
Mesa AZ 85213	Pay	10/07/2008	PAYMENT 944424		-4,845.68	-4,672.62
	Chg	11/01/2008	SA SPECIAL ASMT		173.06	-4,499.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	SA SPECIAL ASMT		173.06	-4,326.50
	Chg	01/01/2009	SA SPECIAL ASMT		173.06	-4,153.44
	Chg	02/01/2009	SA SPECIAL ASMT		173.06	-3,980.38
	Chg	03/01/2009	SA SPECIAL ASMT		173.06	-3,807.32
	Chg	04/01/2009	SA SPECIAL ASMT		173.06	-3,634.26
	Chg	05/01/2009	SA SPECIAL ASMT		173.06	-3,461.20
	Chg	06/01/2009	SA SPECIAL ASMT		173.06	-3,288.14
	Chg	07/01/2009	SA SPECIAL ASMT		173.06	-3,115.08
	Chg	08/01/2009	SA SPECIAL ASMT		173.06	-2,942.02
	Chg	09/01/2009	SA SPECIAL ASMT		173.06	-2,768.96
	Chg	10/01/2009	SA SPECIAL ASMT		173.06	-2,595.90
	Chg	11/01/2009	SA SPECIAL ASMT		173.06	-2,422.84
	Chg	12/01/2009	SA SPECIAL ASMT		173.06	-2,249.78
	Chg	01/01/2010	SA SPECIAL ASMT		173.06	-2,076.72
	Chg	02/01/2010	SA SPECIAL ASMT		173.06	-1,903.66
	Chg	03/01/2010	SA SPECIAL ASMT		173.06	-1,730.60
	Chg	04/01/2010	SA SPECIAL ASMT		173.06	-1,557.54
	Chg	05/01/2010	SA SPECIAL ASMT		173.06	-1,384.48
	Chg	06/01/2010	SA SPECIAL ASMT		173.06	-1,211.42
	Chg	07/01/2010	SA SPECIAL ASMT		173.06	-1,038.36
	Chg	08/01/2010	SA SPECIAL ASMT		173.06	-865.30
	Chg	09/01/2010	SA SPECIAL ASMT		173.06	-692.24
	Chg	10/01/2010	SA SPECIAL ASMT		173.06	-519.18
	Chg	11/01/2010	SA SPECIAL ASMT		173.06	-346.12
	Chg	12/01/2010	SA SPECIAL ASMT		173.06	-173.06
	Chg	06/28/2012	AP T/T 101050120c5		173.06	0.00
					Res Balance	0.00
121C 2						
Laura Brown	App#	84202			Beg Bal	0.00
Russell Brown	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
1055 Mount Vernon Ave	Chg	02/01/2008	sa SPECIAL ASMT		178.00	356.00
Lake Forest IL 60045	Pay	02/06/2008	Direct Debit		-178.00	178.00
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	03/14/2008	Direct Debit		-178.00	178.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	04/15/2008	Direct Debit		-178.00	178.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	356.00
	Pay	05/15/2008	Direct Debit		-178.00	178.00
	Pay	05/16/2008	Lckbx Pmt 00201674		-178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/16/2008	Direct Debit		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2008	Direct Debit		-178.00	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	08/15/2008	Direct Debit		-178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Direct Debit		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/15/2008	Direct Debit		-178.00	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	11/15/2008	Direct Debit		-178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/15/2008	Direct Debit		-178.00	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/15/2009	Direct Debit		-178.00	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	02/13/2009	Direct Debit		-178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/15/2009	Direct Debit		-178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/15/2009	Direct Debit		-178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/15/2009	Direct Debit		-178.00	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/15/2009	Direct Debit		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2009	Direct Debit		-178.00	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	08/14/2009	Direct Debit		-178.00	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	09/15/2009	Direct Debit		-178.00	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	10/15/2009	Direct Debit		-178.00	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	11/13/2009	Direct Debit		-178.00	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	12/14/2009	Direct Debit		-178.00	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	01/18/2010	Direct Debit		-178.00	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	02/12/2010	Direct Debit		-178.00	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	03/12/2010	Direct Debit		-178.00	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	04/16/2010	Direct Debit		-178.00	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	05/14/2010	Direct Debit		-178.00	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	06/14/2010	Direct Debit		-178.00	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2010	Direct Debit		-178.00	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	178.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2010	Direct Debit		-178.00	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	09/14/2010	Direct Debit		-178.00	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	10/14/2010	Direct Debit		-178.00	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	11/12/2010	Direct Debit		-178.00	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	12/14/2010	Direct Debit		-178.00	0.00
					Res Balance	0.00
122C 2						
Steven Seng	App#	84203			Beg Bal	0.00
Arlene Seng	Chg	01/01/2008	sa SPECIAL ASMT		178.00	178.00
1523 South Chesterfield	Chg	02/01/2008	sa SPECIAL ASMT		178.00	356.00
Arlington Heights IL 60005	Pay	02/14/2008	Lckbx Pmt 00006532		-178.00	178.00
	Pay	02/15/2008	Lckbx Pmt 00006515		-178.00	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	03/05/2008	Lckbx Pmt 00006554		-178.00	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	04/07/2008	Lckbx Pmt 00006574		-178.00	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	05/09/2008	Lckbx Pmt 00006602		-178.00	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	06/16/2008	Lckbx Pmt 00006619		-178.00	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	07/07/2008	Lckbx Pmt 00006644		-178.00	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	08/19/2008	Lckbx Pmt 00006677		-178.00	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	09/09/2008	Lckbx Pmt 00006704		-178.00	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	10/14/2008	Lckbx Pmt 00006728		-178.00	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	11/10/2008	Lckbx Pmt 00006761		-178.00	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		178.00	178.00
	Pay	12/08/2008	Lckbx Pmt 00006787		-178.00	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	01/13/2009	Lckbx Pmt 00006814		-178.00	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	02/09/2009	Lckbx Pmt 00006839		-178.00	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	03/11/2009	Lckbx Pmt 00006863		-178.00	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	04/13/2009	Lckbx Pmt 00006887		-178.00	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	05/11/2009	Lckbx Pmt 00006907		-178.00	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	06/09/2009	Lckbx Pmt 00006938		-178.00	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	07/15/2009	Lckbx Pmt 00006958		-178.00	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	08/12/2009	Lckbx Pmt 00006985		-178.00	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	09/11/2009	Lckbx Pmt 00007010		-178.00	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	10/09/2009	Lckbx Pmt 00007034		-178.00	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	11/10/2009	Lckbx Pmt 00007052		-178.00	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		178.00	178.00
	Pay	12/14/2009	Lckbx Pmt 00007084		-178.00	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	01/12/2010	Lckbx Pmt 00007115		-178.00	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	02/10/2010	Lckbx Pmt 00007139		-178.00	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	03/05/2010	Lckbx Pmt 00007154		-178.00	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	04/15/2010	Lckbx Pmt 00007180		-178.00	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	05/17/2010	Lckbx Pmt 00007214		-178.00	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	06/09/2010	Lckbx Pmt 00007231		-178.00	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	07/12/2010	Lckbx Pmt 00007255		-178.00	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	08/13/2010	Lckbx Pmt 84001430		-178.00	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	09/13/2010	Lckbx Pmt 04002330		-178.00	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	10/08/2010	Lckbx Pmt 25001550		-178.00	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	11/09/2010	Lckbx Pmt 53001170		-178.00	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		178.00	178.00
	Pay	12/10/2010	Lckbx Pmt 70002690		-178.00	0.00
					Res Balance	0.00
201A 2	Renata Wieczorek	App#	84204		Beg Bal	0.00
	Daniel Knap	Chg	01/01/2008 sa SPECIAL ASMT		123.61	123.61
	1615 E. Central 201A	Pay	01/24/2008 PAYMENT 204		-123.61	0.00
	Arlington Heigh IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		123.61	123.61
		Pay	02/14/2008 Lckbx Pmt 00000212		-123.61	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2008	Lckbx Pmt 00000165		-123.61	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	04/21/2008	Lckbx Pmt 00000187		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/20/2008	Lckbx Pmt 00000224		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/20/2008	Lckbx Pmt 00000233		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/18/2008	Lckbx Pmt 00000240		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/18/2008	Lckbx Pmt 00000249		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/17/2008	Lckbx Pmt 00001003		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/17/2008	Lckbx Pmt 00001014		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	247.22
	Pay	12/02/2008	PAYMENT 1023		-123.61	123.61
	Pay	12/23/2008	Lckbx Pmt 00001032		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/20/2009	Lckbx Pmt 00001038		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/17/2009	Lckbx Pmt 00001043		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/16/2009	Lckbx Pmt 00001047		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/13/2009	Lckbx Pmt 00001052		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/11/2009	Lckbx Pmt 00001058		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/08/2009	Lckbx Pmt 00001062		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/08/2009	Lckbx Pmt 00001066		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/12/2009	Lckbx Pmt 00001075		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/10/2009	Lckbx Pmt 00001081		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/09/2009	Lckbx Pmt 00001086		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/16/2009	Lckbx Pmt 00001090		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/14/2009	Lckbx Pmt 00001093		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/19/2010	Lckbx Pmt 00413328		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2010	Lckbx Pmt 00455850		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/17/2010	Lckbx Pmt 00517574		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/15/2010	Lckbx Pmt 00475872		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/18/2010	Lckbx Pmt 00537215		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/15/2010	Lckbx Pmt 00491238		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/15/2010	Lckbx Pmt 00412306		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	247.22
	Pay	09/13/2010	Lckbx Pmt 61700001		-123.61	123.61
	Pay	09/15/2010	Lckbx Pmt 22701001		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/15/2010	Lckbx Pmt 05001690		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	11/12/2010	Lckbx Pmt 91701009		-123.61	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	12/15/2010	Lckbx Pmt 21701006		-123.61	0.00
					Res Balance	0.00
202A 2					Beg Bal	0.00
1615 E. Central	202A	Chg	01/01/2008	sa SPECIAL ASMT	123.61	123.61
Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 62883706	-4,450.00	-4,326.39
		Chg	02/01/2008	sa SPECIAL ASMT	123.61	-4,202.78
		Chg	03/01/2008	sa SPECIAL ASMT	123.61	-4,079.17
		Chg	04/01/2008	sa SPECIAL ASMT	123.61	-3,955.56
		Chg	05/01/2008	sa SPECIAL ASMT	123.61	-3,831.95
		Chg	06/01/2008	sa SPECIAL ASMT	123.61	-3,708.34
		Chg	07/01/2008	sa SPECIAL ASMT	123.61	-3,584.73
		Chg	08/01/2008	sa SPECIAL ASMT	123.61	-3,461.12
		Chg	09/01/2008	sa SPECIAL ASMT	123.61	-3,337.51
		Chg	10/01/2008	sa SPECIAL ASMT	123.61	-3,213.90
		Chg	11/01/2008	sa SPECIAL ASMT	123.61	-3,090.29
		Chg	12/01/2008	sa SPECIAL ASMT	123.61	-2,966.68
		Chg	01/01/2009	sa SPECIAL ASMT	123.61	-2,843.07
		Chg	02/01/2009	sa SPECIAL ASMT	123.61	-2,719.46
		Chg	03/01/2009	sa SPECIAL ASMT	123.61	-2,595.85
		Chg	04/01/2009	sa SPECIAL ASMT	123.61	-2,472.24
		Chg	05/01/2009	sa SPECIAL ASMT	123.61	-2,348.63
		Chg	06/01/2009	sa SPECIAL ASMT	123.61	-2,225.02
		Chg	07/01/2009	sa SPECIAL ASMT	123.61	-2,101.41
		Chg	08/01/2009	sa SPECIAL ASMT	123.61	-1,977.80
		Chg	09/01/2009	sa SPECIAL ASMT	123.61	-1,854.19

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	-1,730.58
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	-1,606.97
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	-1,483.36
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	-1,359.75
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	-1,236.14
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	-1,112.53
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	-988.92
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	-865.31
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	-741.70
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	-618.09
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	-494.48
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	-370.87
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	-247.26
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	-123.65
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	-0.04
	Chg	06/26/2012	MI Write Off-BoD		0.04	0.00
					Res Balance	0.00
203A 2			App# 84206		Beg Bal	0.00
Lawrence S. Miller						
P.O. Box 1483	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
Arlington Heights IL 60006	Pay	01/24/2008	PAYMENT 2107		-89.62	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	02/14/2008	Lckbx Pmt 00002122		-89.62	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	03/17/2008	Lckbx Pmt 00002139		-89.62	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	04/18/2008	PAYMENT 2163		-89.62	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	05/19/2008	PAYMENT 2177		-89.62	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	06/17/2008	PAYMENT 2196		-89.62	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	07/15/2008	PAYMENT 2215		-89.62	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	08/20/2008	PAYMENT 2238		-89.62	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	09/05/2008	Lckbx Pmt 00002253		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	10/14/2008	Lckbx Pmt 00002286		-89.62	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	11/13/2008	Lckbx Pmt 00002298		-89.62	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	89.62
	Pay	12/08/2008	Lckbx Pmt 00002309		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/20/2009	Lckbx Pmt 00002333		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/19/2009	Lckbx Pmt 00002351		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/23/2009	Lckbx Pmt 00002366		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/14/2009	Lckbx Pmt 00002382		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/11/2009	Lckbx Pmt 00002400		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/11/2009	Lckbx Pmt 00002417		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/14/2009	Lckbx Pmt 00002473		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/11/2009	Lckbx Pmt 00002487		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/14/2009	Lckbx Pmt 00002503		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/13/2009	Lckbx Pmt 00002519		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/12/2009	Lckbx Pmt 00002540		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/11/2009	Lckbx Pmt 00002589		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/11/2010	Lckbx Pmt 00002551		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/10/2010	Lckbx Pmt 00002423		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/15/2010	Lckbx Pmt 00002445		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/14/2010	Lckbx Pmt 00002619		-89.16	0.46
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	05/12/2010	Lckbx Pmt 00002633		-89.62	0.46
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	06/15/2010	Lckbx Pmt 00002652		-89.62	0.46
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	07/19/2010	Lckbx Pmt 00002699		-89.62	0.46
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	08/11/2010	Lckbx Pmt 00002715		-89.62	0.46
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	09/13/2010	Lckbx Pmt 77002670		-89.62	0.46
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	10/13/2010	Lckbx Pmt 87001050		-89.62	0.46
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	11/12/2010	Lckbx Pmt 35002900		-89.62	0.46
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	90.08
	Pay	12/14/2010	Lckbx Pmt 48002610		-89.62	0.46
	Cr	06/26/2012	WZ Write Off-BoD		-0.46	0.00

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

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
204A 2	Mary Papadatos	App#	84207		Beg Bal	0.00
1615 E. Central	204A	Chg	01/01/2008 sa SPECIAL ASMT		95.18	95.18
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		95.18	190.36
		Pay	02/26/2008 PAYMENT 20256		-95.18	95.18
		Pay	02/27/2008 Lckbx Pmt 00005501		-95.18	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	03/17/2008 Lckbx Pmt 00005511		-95.18	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	04/15/2008 Lckbx Pmt 00005526		-95.18	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	05/07/2008 Lckbx Pmt 00005540		-95.18	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	06/18/2008 Lckbx Pmt 00005557		-95.18	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	07/14/2008 Lckbx Pmt 00005569		-95.18	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	08/12/2008 Lckbx Pmt 00005586		-95.18	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	09/10/2008 Lckbx Pmt 00005599		-95.18	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	10/08/2008 Lckbx Pmt 00005614		-95.18	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	11/18/2008 Lckbx Pmt 00005635		-95.18	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		95.18	95.18
		Pay	12/18/2008 Lckbx Pmt 00005650		-95.18	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	01/20/2009 Lckbx Pmt 00005665		-95.18	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	02/11/2009 Lckbx Pmt 00005677		-95.18	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	03/23/2009 Lckbx Pmt 00005692		-95.18	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	04/20/2009 Lckbx Pmt 00005710		-95.18	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	05/20/2009 Lckbx Pmt 00005730		-95.18	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	06/17/2009 Lckbx Pmt 00005742		-95.18	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	07/15/2009 Lckbx Pmt 00005761		-95.18	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	08/13/2009 Lckbx Pmt 00005777		-95.18	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		95.18	95.18
		Pay	09/09/2009 Lckbx Pmt 00005789		-95.18	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		95.18	95.18

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Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/20/2009	Lckbx Pmt 00005808		-222.90	-127.72
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	-32.54
	Chg	11/17/2009	SC T/T 101050204A2		127.72	95.18
	Pay	11/18/2009	Lckbx Pmt 00005827		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/16/2009	Lckbx Pmt 00005847		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/12/2010	Lckbx Pmt 00005858		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/22/2010	Lckbx Pmt 00005879		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/22/2010	Lckbx Pmt 00005900		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/20/2010	Lckbx Pmt 00005907		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/18/2010	Lckbx Pmt 00005931		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/24/2010	Lckbx Pmt 00005954		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/12/2010	Lckbx Pmt 00005962		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/12/2010	Lckbx Pmt 76003190		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/07/2010	Lckbx Pmt 88005410		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/19/2010	Lckbx Pmt 03003270		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/18/2010	Lckbx Pmt 18002410		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/27/2010	Lckbx Pmt 32001670		-95.18	0.00
					Res Balance	0.00
205A 2						
Eric Stelter		App#	84208		Beg Bal	0.00
1615 E. Central	205A	Chg	01/01/2008	sa SPECIAL ASMT	89.62	89.62
Arlington Heights	IL 60005	Pay	01/22/2008	PAYMENT 2274	-89.62	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	89.62	89.62
		Pay	02/13/2008	Lckbx Pmt 00002283	-89.62	0.00
		Pay	02/27/2008	Lckbx Pmt 00002291	-89.62	-89.62
		Chg	03/01/2008	sa SPECIAL ASMT	89.62	0.00
		Pay	03/07/2008	Lckbx Pmt 00002299	-89.62	-89.62
		Pay	03/31/2008	Lckbx Pmt 00002311	-179.24	-268.86
		Chg	04/01/2008	sa SPECIAL ASMT	89.62	-179.24
		Pay	04/14/2008	Lckbx Pmt 00002321	-89.62	-268.86
		Chg	05/01/2008	sa SPECIAL ASMT	89.62	-179.24
		Chg	06/01/2008	sa SPECIAL ASMT	89.62	-89.62
		Pay	06/25/2008	Lckbx Pmt 00002357	-89.62	-179.24

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/25/2008	Lckbx Pmt 00002357		-89.62	-268.86
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	-179.24
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	-89.62
	Pay	08/21/2008	Lckbx Pmt 00002383		-179.24	-268.86
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	-179.24
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	-89.62
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	0.00
	Pay	11/07/2008	Lckbx Pmt 00002421		-89.62	-89.62
	Pay	11/07/2008	Lckbx Pmt 00002421		-89.62	-179.24
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	-89.62
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	01/09/2009	Lckbx Pmt 00002447		-89.62	-89.62
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	02/10/2009	Lckbx Pmt 00002461		-89.62	-89.62
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	0.00
	Pay	03/06/2009	Lckbx Pmt 00002480		-89.62	-89.62
	Pay	03/31/2009	Lckbx Pmt 00002487		-89.62	-179.24
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	04/16/2009	Lckbx Pmt 00002498		-89.62	-179.24
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	05/04/2009	Lckbx Pmt 00002509		-89.62	-179.24
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	06/01/2009	Lckbx Pmt 00002521		-89.62	-179.24
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	07/29/2009	Lckbx Pmt 00002548		-179.24	-268.86
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	-179.24
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	09/29/2009	Lckbx Pmt 00002573		-89.62	-179.24
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Pay	10/19/2009	Lckbx Pmt 00002588		-89.62	-179.24
	Pay	10/19/2009	Lckbx Pmt 00002588		-89.62	-268.86
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	-179.24
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	-89.62
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	0.00
	Pay	01/07/2010	Lckbx Pmt 00002633		-179.24	-179.24
	Pay	01/25/2010	Lckbx Pmt 00002645		-179.24	-358.48
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Pay	04/15/2010	Lckbx Pmt 00002704		-179.24	-268.86
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Pay	05/12/2010	Lckbx Pmt 00002724		-89.62	-268.86
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Pay	07/23/2010	Lckbx Pmt 00002767		-179.24	-268.86
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	-179.24

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Pay	09/07/2010	Lckbx Pmt 88006950		-268.86	-358.48
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	-268.86
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	-179.24
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	-89.62
	Chg	06/28/2012	AP T/T 101050205a2		89.62	0.00
					Res Balance	0.00
206A 2			App# 84209		Beg Bal	0.00
Linda Kozeluh						
1615 E. Central	206A	Chg	01/01/2008	sa SPECIAL ASMT	95.18	95.18
Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 4361	-95.18	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	02/14/2008	Lckbx Pmt 00004369	-95.18	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	03/07/2008	Lckbx Pmt 00004381	-95.18	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	04/17/2008	Lckbx Pmt 00004394	-95.18	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	05/20/2008	Lckbx Pmt 00004405	-95.18	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	06/20/2008	PAYMENT 4414	-95.18	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	07/15/2008	PAYMENT 4423	-95.18	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	08/26/2008	PAYMENT 4432	-95.18	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	09/24/2008	PAYMENT 4441	-95.18	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	10/17/2008	PAYMENT 4448	-95.18	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	11/24/2008	PAYMENT 4458	-95.18	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	95.18	95.18
		Pay	12/23/2008	Lckbx Pmt 00004468	-95.18	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	95.18	95.18
		Pay	01/27/2009	Lckbx Pmt 00004476	-95.18	0.00
		Chg	02/01/2009	sa SPECIAL ASMT	95.18	95.18
		Pay	02/25/2009	Lckbx Pmt 00004482	-95.18	0.00
		Chg	03/01/2009	sa SPECIAL ASMT	95.18	95.18
		Pay	03/19/2009	Lckbx Pmt 00004494	-95.18	0.00
		Chg	04/01/2009	sa SPECIAL ASMT	95.18	95.18
		Pay	04/16/2009	Lckbx Pmt 00004498	-95.18	0.00
		Chg	05/01/2009	sa SPECIAL ASMT	95.18	95.18
		Pay	05/22/2009	Lckbx Pmt 00004513	-95.18	0.00
		Chg	06/01/2009	sa SPECIAL ASMT	95.18	95.18
		Pay	06/17/2009	Lckbx Pmt 00004520	-95.18	0.00
		Chg	07/01/2009	sa SPECIAL ASMT	95.18	95.18

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/24/2009	Lckbx Pmt 00004527		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/19/2009	Lckbx Pmt 00004537		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/23/2009	Lckbx Pmt 00004545		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/21/2009	Lckbx Pmt 00004551		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/18/2009	Lckbx Pmt 00004560		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/17/2009	Lckbx Pmt 00004567		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/19/2010	Lckbx Pmt 00004579		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/22/2010	Lckbx Pmt 00004584		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/19/2010	Lckbx Pmt 00004594		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/20/2010	Lckbx Pmt 00004604		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/20/2010	Lckbx Pmt 00004612		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/22/2010	Lckbx Pmt 00004619		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/12/2010	Lckbx Pmt 00004625		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/23/2010	Lckbx Pmt 36002350		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/24/2010	Lckbx Pmt 41001890		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/22/2010	Lckbx Pmt 48001810		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/24/2010	Lckbx Pmt 57002170		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/28/2010	Lckbx Pmt 66001390		-95.18	0.00
					Res Balance	0.00
207A 2	Susan Decker	App# 84210			Beg Bal	0.00
	1615 E. Central 207A	Chg	01/01/2008	sa SPECIAL ASMT	132.88	132.88
	Arlington Heigh IL 60005	Pay	01/29/2008	PAYMENT 3330	-132.88	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	02/13/2008	Lckbx Pmt 00003344	-132.88	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	03/12/2008	Lckbx Pmt 00003355	-132.88	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	132.88	132.88
		Pay	04/17/2008	Lckbx Pmt 00003366	-132.88	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	05/23/2008	Lckbx Pmt 00003388		-132.88	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	06/20/2008	PAYMENT 3401		-132.88	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.88
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	265.76
	Pay	08/04/2008	PAYMENT 3424		-132.88	132.88
	Pay	08/26/2008	PAYMENT 3434		-132.88	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	09/24/2008	PAYMENT 3443		-132.88	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	10/24/2008	PAYMENT 3463		-132.88	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	11/20/2008	PAYMENT 3471		-132.88	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	12/29/2008	Lckbx Pmt 00003484		-132.88	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	01/27/2009	Lckbx Pmt 00003498		-132.88	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	02/25/2009	Lckbx Pmt 00003511		-132.88	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	03/30/2009	Lckbx Pmt 00003524		-132.88	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.88
	Pay	04/29/2009	Lckbx Pmt 00003532		-132.00	0.88
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	133.76
	Pay	05/22/2009	Lckbx Pmt 00003544		-132.88	0.88
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	133.76
	Pay	06/22/2009	Lckbx Pmt 00003562		-132.88	0.88
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	133.76
	Pay	07/17/2009	Lckbx Pmt 00003575		-132.88	0.88
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	133.76
	Pay	08/19/2009	Lckbx Pmt 00003591		-132.88	0.88
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	133.76
	Pay	09/17/2009	Lckbx Pmt 00003607		-132.88	0.88
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	133.76
	Pay	10/15/2009	Lckbx Pmt 00003625		-132.88	0.88
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	133.76
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	266.64
	Pay	12/16/2009	Lckbx Pmt 00001127		-265.76	0.88
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	01/21/2010	Lckbx Pmt 00003677		-132.88	0.88
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	02/23/2010	Lckbx Pmt 00003696		-132.88	0.88
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	03/18/2010	Lckbx Pmt 00003711		-132.88	0.88
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	133.76

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/22/2010	Lckbx Pmt 00003730		-132.88	0.88
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	05/24/2010	Lckbx Pmt 00003755		-132.88	0.88
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	06/18/2010	Lckbx Pmt 00003773		-132.88	0.88
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	07/21/2010	Lckbx Pmt 00003793		-132.88	0.88
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	08/23/2010	Lckbx Pmt 07001430		-132.88	0.88
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	09/27/2010	Lckbx Pmt 28002590		-132.88	0.88
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	133.76
	Pay	10/29/2010	Lckbx Pmt 51002610		-398.64	-264.88
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	-132.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	0.88
	Cr	06/26/2012	WZ Write Off-BoD		-0.88	0.00
					Res Balance	0.00
208A 2			Vince Najdowski	App# 84211	Beg Bal	0.00
			1615 E. Central 208A			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
	Chg	02/01/2008	sa SPECIAL ASMT		137.83	275.66
	Pay	02/21/2008	PAYMENT 3063		-275.66	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	03/14/2008	Direct Debit		-137.83	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	04/15/2008	Direct Debit		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2008	Direct Debit		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/16/2008	Direct Debit		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2008	Direct Debit		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/15/2008	Direct Debit		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2008	Direct Debit		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2008	Direct Debit		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/15/2008	Direct Debit		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/15/2008	Direct Debit		-137.83	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	01/15/2009	Direct Debit		-137.83	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	02/13/2009	Direct Debit		-137.83	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	03/15/2009	Direct Debit		-137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/15/2009	Direct Debit		-137.83	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	05/15/2009	Direct Debit		-137.83	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	06/15/2009	Direct Debit		-137.83	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2009	Direct Debit		-137.83	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	08/14/2009	Direct Debit		-137.83	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	09/15/2009	Direct Debit		-137.83	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	10/15/2009	Direct Debit		-137.83	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	11/13/2009	Direct Debit		-137.83	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	12/14/2009	Direct Debit		-137.83	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	01/18/2010	Direct Debit		-137.83	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	02/12/2010	Direct Debit		-137.83	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	03/12/2010	Direct Debit		-137.83	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	04/16/2010	Direct Debit		-137.83	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	05/14/2010	Direct Debit		-137.83	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	06/14/2010	Direct Debit		-137.83	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	07/15/2010	Direct Debit		-137.83	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	08/16/2010	Direct Debit		-137.83	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	09/14/2010	Direct Debit		-137.83	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	10/28/2010	Lckbx Pmt 38702003		-137.83	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	137.83
	Pay	11/08/2010	Lckbx Pmt 79706009		-275.68	-137.85
	Chg	01/10/2011	SC T/T Res #3		137.83	-0.02
	Cr	01/10/2011	SC Reverse SC Charge		-137.83	-137.85
	Tr	01/10/2011	T/T Res #3 79706009		137.83	-0.02
	Chg	06/26/2012	MI Write Off-BoD		0.02	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
208A 3	Grzegorz Niewola	App# 98684			Beg Bal	0.00
	1615 E Central Rd #208A	Chg 12/01/2010	SA SPECIAL ASMT		137.83	137.83
	Arlington Hts IL 60005	Pay 01/10/2011	11/8/10 Pmt 79706009		-137.83	0.00
					Res Balance	0.00
209B 1	Martha Hynes	App# 84212			Beg Bal	0.00
	1615 E. Central 209B	Chg 01/01/2008	sa SPECIAL ASMT		123.61	123.61
	Arlington Heights IL 60005	Pay 01/22/2008	PAYMENT 2057		-123.61	0.00
		Chg 02/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 02/15/2008	Lckbx Pmt 00002062		-123.61	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 03/05/2008	Lckbx Pmt 00002072		-123.61	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 04/07/2008	Lckbx Pmt 00002094		-123.61	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 05/12/2008	Lckbx Pmt 00002105		-123.61	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 06/09/2008	Lckbx Pmt 00002118		-123.61	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 07/11/2008	PAYMENT 2129		-123.61	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 08/18/2008	PAYMENT 2137		-123.61	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 09/15/2008	Lckbx Pmt 2150		-123.61	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 10/17/2008	PAYMENT 2157		-123.61	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 11/17/2008	PAYMENT 2171		-123.61	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		123.61	123.61
		Pay 12/09/2008	Lckbx Pmt 00002182		-123.61	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 01/20/2009	Lckbx Pmt 00002191		-123.61	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 02/17/2009	Lckbx Pmt 00002201		-123.61	0.00
		Chg 03/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 03/23/2009	Lckbx Pmt 00002215		-123.61	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 04/14/2009	Lckbx Pmt 00002222		-123.61	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 05/11/2009	Lckbx Pmt 00002231		-123.61	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 06/17/2009	Lckbx Pmt 00002238		-123.61	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		123.61	123.61
		Pay 07/20/2009	Lckbx Pmt 00002249		-123.61	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/17/2009	Lckbx Pmt 00002260		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/18/2009	Lckbx Pmt 00002273		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/21/2009	Lckbx Pmt 00002284		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	11/18/2009	Lckbx Pmt 00002299		-123.61	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	12/18/2009	Lckbx Pmt 00002307		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/07/2010	Lckbx Pmt 00002314		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/03/2010	Lckbx Pmt 00002327		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	03/05/2010	Lckbx Pmt 00002340		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/09/2010	Lckbx Pmt 00002353		-123.61	0.00
	Pay	04/20/2010	Lckbx Pmt 00002363		-123.61	-123.61
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	05/10/2010	Lckbx Pmt 00002371		-123.61	-123.61
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	0.00
	Pay	06/01/2010	Lckbx Pmt 00002384		-123.61	-123.61
	Pay	06/24/2010	Lckbx Pmt 00002392		-123.61	-247.22
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	-123.61
	Pay	07/14/2010	Lckbx Pmt 00002401		-123.61	-247.22
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	-123.61
	Pay	08/18/2010	Lckbx Pmt 17001590		-123.61	-247.22
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	-123.61
	Pay	09/22/2010	Lckbx Pmt 30002590		-123.61	-247.22
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	-123.61
	Pay	10/21/2010	Lckbx Pmt 44001170		-123.61	-247.22
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	-123.61
	Pay	11/29/2010	Lckbx Pmt 61003070		-123.61	-247.22
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	-123.61
	Chg	06/28/2012	AP T/T 101050209b1		123.61	0.00
					Res Balance	0.00
210B 1	Katie Yurko	App# 84213			Beg Bal	0.00
	1615 E. Central	210B	Chg	01/01/2008	sa SPECIAL ASMT	123.61
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	123.61
			Pay	02/04/2008	PAYMENT 1173	-123.61
			Pay	02/26/2008	Lckbx Pmt 00001180	-123.61
			Chg	03/01/2008	sa SPECIAL ASMT	123.61
			Pay	03/27/2008	Lckbx Pmt 00001186	-123.61
			Chg	04/01/2008	sa SPECIAL ASMT	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/30/2008	Lckbx Pmt 00001195		-123.61	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	05/29/2008	Lckbx Pmt 00001204		-123.61	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	06/25/2008	Lckbx Pmt 00001214		-123.61	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	07/25/2008	Lckbx Pmt 00001223		-123.61	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	08/28/2008	Lckbx Pmt 00001231		-123.61	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	09/26/2008	Lckbx Pmt 00001240		-123.61	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	10/27/2008	Lckbx Pmt 00001247		-123.61	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	11/26/2008	Lckbx Pmt 00001257		-123.61	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		123.61	123.61
	Pay	12/31/2008	Lckbx Pmt 00001267		-123.61	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	01/27/2009	Lckbx Pmt 00001273		-123.61	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	02/26/2009	Lckbx Pmt 00001280		-123.61	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	03/30/2009	Lckbx Pmt 00001290		-123.61	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	04/28/2009	Lckbx Pmt 00001297		-123.61	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	05/28/2009	Lckbx Pmt 00001305		-123.61	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	06/25/2009	Lckbx Pmt 00001312		-123.61	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	07/27/2009	Lckbx Pmt 00001317		-123.61	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	08/26/2009	Lckbx Pmt 00001325		-123.61	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	09/30/2009	Lckbx Pmt 00001331		-123.61	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		123.61	123.61
	Pay	10/26/2009	Lckbx Pmt 00001338		-123.61	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		123.61	123.61
	Chg	12/01/2009	sa SPECIAL ASMT		123.61	247.22
	Pay	12/01/2009	Lckbx Pmt 00001348		-123.61	123.61
	Pay	12/29/2009	Lckbx Pmt 00001357		-123.61	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	01/28/2010	Lckbx Pmt 00001362		-123.61	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	02/24/2010	Lckbx Pmt 00001372		-123.61	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		123.61	123.61

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/26/2010	Lckbx Pmt 00001378		-123.61	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	04/27/2010	Lckbx Pmt 00001385		-123.61	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	05/27/2010	Lckbx Pmt 00001394		-123.61	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	06/29/2010	Lckbx Pmt 00001400		-123.61	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	07/28/2010	Lckbx Pmt 00001410		-123.61	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	08/27/2010	Lckbx Pmt 18003370		-123.61	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	09/28/2010	Lckbx Pmt 22002210		-123.61	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		123.61	123.61
	Pay	10/29/2010	Lckbx Pmt 27002390		-123.61	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		123.61	123.61
	Chg	12/01/2010	sa SPECIAL ASMT		123.61	247.22
	Pay	12/01/2010	Lckbx Pmt 38004370		-123.61	123.61
	Pay	01/26/2011	PAYMENT 022492		-123.61	0.00
					Res Balance	0.00
211B 2			App# 84214		Beg Bal	0.00
1615 E. Central	211B	Chg	01/01/2008 sa SPECIAL ASMT		89.62	89.62
Arlington Heights	IL 60005	Pay	01/10/2008 PAYMENT 707		-89.62	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	02/11/2008 PAYMENT 722		-89.62	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	03/10/2008 Lckbx Pmt 00001379		-89.62	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	04/08/2008 Lckbx Pmt 00001392		-89.62	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	05/07/2008 Lckbx Pmt 00001400		-89.62	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	06/02/2008 Lckbx Pmt 00001410		-299.49	-209.87
		Chg	07/01/2008 sa SPECIAL ASMT		89.62	-120.25
		Pay	07/02/2008 Lckbx Pmt 00001421		-89.62	-209.87
		Chg	07/18/2008 sc trns to 101050-211b		209.87	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	08/04/2008 Lckbx Pmt 00001427		-89.62	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	09/05/2008 Lckbx Pmt 00001435		-89.62	0.00
		Pay	09/29/2008 Lckbx Pmt 00001443		-89.62	-89.62
		Chg	10/01/2008 sa SPECIAL ASMT		89.62	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		89.62	89.62
		Pay	11/03/2008 Lckbx Pmt 00001577		-89.62	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		89.62	89.62

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2008	Lckbx Pmt 00001587		-89.62	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	01/08/2009	Lckbx Pmt 00000342		-89.62	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	02/04/2009	Lckbx Pmt 00000350		-89.62	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	03/12/2009	Lckbx Pmt 00000360		-89.62	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	04/03/2009	Lckbx Pmt 00000367		-89.62	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	05/04/2009	Lckbx Pmt 00000372		-89.62	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	06/10/2009	Lckbx Pmt 00000386		-89.62	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	07/03/2009	Lckbx Pmt 00000393		-89.62	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	08/03/2009	Lckbx Pmt 00000397		-89.62	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	09/08/2009	Lckbx Pmt 00000110		-89.62	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	10/05/2009	Lckbx Pmt 00000119		-89.62	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	11/09/2009	Lckbx Pmt 00000135		-89.62	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		89.62	89.62
	Pay	12/02/2009	Lckbx Pmt 00000143		-89.62	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	01/04/2010	Lckbx Pmt 00000153		-89.62	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	02/05/2010	Lckbx Pmt 00000164		-89.62	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	03/04/2010	Lckbx Pmt 00000171		-89.62	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	04/06/2010	Lckbx Pmt 00000181		-89.62	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	05/04/2010	Lckbx Pmt 00000190		-89.62	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	06/09/2010	Lckbx Pmt 00000200		-89.62	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	07/09/2010	Lckbx Pmt 00000210		-89.62	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	08/09/2010	Lckbx Pmt 00000217		-89.62	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	09/07/2010	Lckbx Pmt 25002370		-89.62	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	10/12/2010	Lckbx Pmt 34003930		-89.62	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		89.62	89.62

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2010	Lckbx Pmt 41002370		-89.62	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		89.62	89.62
	Pay	12/17/2010	Lckbx Pmt 58001290		-89.62	0.00
					Res Balance	0.00
212B 1			App# 84215		Beg Bal	0.00
1615 E. Central 212B	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT 3288		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	02/12/2008	Lckbx Pmt 00003303		-95.18	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	03/10/2008	Lckbx Pmt 00003327		-95.18	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	04/09/2008	Lckbx Pmt 00003356		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/07/2008	Lckbx Pmt 00003388		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2008	Lckbx Pmt 00003410		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/11/2008	PAYMENT 3428		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/12/2008	Lckbx Pmt 00003447		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/15/2008	Lckbx Pmt 3473		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/17/2008	Lckbx Pmt 00003485		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/17/2008	PAYMENT 3544		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/18/2008	Lckbx Pmt 00003549		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/20/2009	Lckbx Pmt 00003584		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/17/2009	Lckbx Pmt 00003621		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/16/2009	Lckbx Pmt 00003641		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/13/2009	Lckbx Pmt 00002319		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/05/2009	Lckbx Pmt 00003668		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/04/2009	Lckbx Pmt 00003709		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/03/2009	Lckbx Pmt 00003732		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/06/2009	Lckbx Pmt 00003763		-95.18	0.00

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/03/2009	Lckbx Pmt 00003774		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/08/2009	Lckbx Pmt 00003800		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/04/2009	Lckbx Pmt 00003840		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/09/2009	Lckbx Pmt 00003863		-95.18	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	01/06/2010	Lckbx Pmt 00003898		-95.18	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	02/03/2010	Lckbx Pmt 00003939		-95.18	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	03/05/2010	Lckbx Pmt 00003963		-95.18	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/05/2010	Lckbx Pmt 00003998		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/04/2010	Lckbx Pmt 00004026		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/03/2010	Lckbx Pmt 00004051		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2010	Lckbx Pmt 00004075		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/05/2010	Lckbx Pmt 00004128		-95.18	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	09/07/2010	Lckbx Pmt 43002010		-95.18	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2010	Lckbx Pmt 65002890		-95.18	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	11/04/2010	Lckbx Pmt 82001230		-95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/08/2010	Lckbx Pmt 29001230		-95.18	0.00
					Res Balance	0.00
213B 3			Krzystof Emiljanowicz	App# 84216	Beg Bal	0.00
			1615 E. Central 213B			
			Arlington Heigh IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	02/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	02/26/2008	Lckbx Pmt 00000888		-179.24	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	04/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	04/15/2008	Lckbx Pmt 00000901		-114.62	64.62
	Chg	05/01/2008	sa SPECIAL ASMT		89.62	154.24
	Pay	05/08/2008	Lckbx Pmt 00000907		-114.62	39.62
	Pay	05/19/2008	Lckbx Pmt 00000912		-89.62	-50.00
	Chg	06/01/2008	sa SPECIAL ASMT		89.62	39.62
	Pay	06/30/2008	PAYMENT 926		-39.62	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	08/01/2008	sa SPECIAL ASMT		89.62	179.24
	Chg	09/01/2008	sa SPECIAL ASMT		89.62	268.86
	Pay	09/11/2008	Lckbx Pmt 00000946		-179.24	89.62
	Pay	09/29/2008	Lckbx Pmt 00000948		-89.62	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		89.62	89.62
	Chg	11/01/2008	sa SPECIAL ASMT		89.62	179.24
	Pay	11/10/2008	Lckbx Pmt 00000954		-89.62	89.62
	Chg	12/01/2008	sa SPECIAL ASMT		89.62	179.24
	Chg	01/01/2009	sa SPECIAL ASMT		89.62	268.86
	Chg	02/01/2009	sa SPECIAL ASMT		89.62	358.48
	Chg	03/01/2009	sa SPECIAL ASMT		89.62	448.10
	Chg	04/01/2009	sa SPECIAL ASMT		89.62	537.72
	Chg	05/01/2009	sa SPECIAL ASMT		89.62	627.34
	Chg	06/01/2009	sa SPECIAL ASMT		89.62	716.96
	Pay	07/09/2009	PAYMENT 21314		-716.96	0.00
					Res Balance	0.00
213B 4			App# 92345		Beg Bal	0.00
Anna Kotula	Chg	07/01/2009	SA SPECIAL ASMT		89.62	89.62
1615 E. Central Rd #213B	Pay	07/09/2009	PAYMENT 21314		-1,613.16	-1,523.54
Arlington Hts IL 60005	Chg	08/01/2009	SA SPECIAL ASMT		89.62	-1,433.92
	Chg	09/01/2009	SA SPECIAL ASMT		89.62	-1,344.30
	Chg	10/01/2009	SA SPECIAL ASMT		89.62	-1,254.68
	Chg	11/01/2009	SA SPECIAL ASMT		89.62	-1,165.06
	Chg	12/01/2009	SA SPECIAL ASMT		89.62	-1,075.44
	Chg	01/01/2010	SA SPECIAL ASMT		89.62	-985.82
	Chg	02/01/2010	SA SPECIAL ASMT		89.62	-896.20
	Chg	03/01/2010	SA SPECIAL ASMT		89.62	-806.58
	Chg	04/01/2010	SA SPECIAL ASMT		89.62	-716.96
	Chg	05/01/2010	SA SPECIAL ASMT		89.62	-627.34
	Chg	06/01/2010	SA SPECIAL ASMT		89.62	-537.72
	Chg	07/01/2010	SA SPECIAL ASMT		89.62	-448.10
	Chg	08/01/2010	SA SPECIAL ASMT		89.62	-358.48
	Chg	09/01/2010	SA SPECIAL ASMT		89.62	-268.86
	Chg	10/01/2010	SA SPECIAL ASMT		89.62	-179.24
	Chg	11/01/2010	SA SPECIAL ASMT		89.62	-89.62
	Chg	12/01/2010	SA SPECIAL ASMT		89.62	0.00
					Res Balance	0.00
214B 4			App# 84217		Beg Bal	0.00
1615 E. Central 214B	Chg	01/01/2008	sa SPECIAL ASMT		95.18	95.18
Arlington Heights IL 60005	Pay	01/22/2008	PAYMENT 1073		-95.18	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		95.18	95.18
	Chg	03/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	03/04/2008	Lckbx Pmt 00001080		-95.18	95.18

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

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	sa SPECIAL ASMT		95.18	190.36
	Pay	04/07/2008	Lckbx Pmt 00001086		-95.18	95.18
	Pay	04/25/2008	Lckbx Pmt 00001090		-95.18	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	05/13/2008	Lckbx Pmt 00001093		-95.18	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2008	Lckbx Pmt 00001098		-95.18	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	07/18/2008	PAYMENT 1103		-95.18	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	08/18/2008	PAYMENT 1106		-95.18	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	09/24/2008	PAYMENT 101		-95.18	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	10/29/2008	PAYMENT 1002		-95.18	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	11/20/2008	PAYMENT 1008		-95.18	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		95.18	95.18
	Pay	12/17/2008	Lckbx Pmt 00001015		-95.18	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	01/20/2009	Lckbx Pmt 00001022		-95.18	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	02/17/2009	Lckbx Pmt 00001028		-95.18	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	03/19/2009	Lckbx Pmt 00001032		-95.18	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	04/16/2009	Lckbx Pmt 00001035		-95.18	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	05/14/2009	Lckbx Pmt 00001038		-95.18	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	06/10/2009	Lckbx Pmt 00001041		-95.18	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	07/15/2009	Lckbx Pmt 00001043		-95.18	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	08/11/2009	Lckbx Pmt 00001048		-95.18	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	09/04/2009	Lckbx Pmt 00001050		-95.18	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	10/05/2009	Lckbx Pmt 00001053		-95.18	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	11/02/2009	Lckbx Pmt 00001056		-95.18	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		95.18	95.18
	Pay	12/07/2009	Lckbx Pmt 00001059		-95.18	0.00
	Pay	12/22/2009	Lckbx Pmt 00001060		-222.90	-222.90
	Chg	01/01/2010	sa SPECIAL ASMT		95.18	-127.72
	Pay	01/29/2010	Lckbx Pmt 00001065		-95.18	-222.90

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		95.18	-127.72
	Chg	03/01/2010	sa SPECIAL ASMT		95.18	-32.54
	Pay	03/01/2010	Lckbx Pmt 00001067		-95.18	-127.72
	Chg	03/17/2010	SC T/T 101050214b4		127.72	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	04/08/2010	Lckbx Pmt 00001071		-95.18	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	05/06/2010	Lckbx Pmt 00001101		-95.18	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	06/09/2010	Lckbx Pmt 00001109		-95.18	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	07/02/2010	Lckbx Pmt 00001117		-95.18	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	08/02/2010	Lckbx Pmt 00002005		-95.18	0.00
	Pay	08/27/2010	Lckbx Pmt 12003730		-95.18	-95.18
	Chg	09/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	09/29/2010	Lckbx Pmt 22002910		-95.18	-95.18
	Chg	10/01/2010	sa SPECIAL ASMT		95.18	0.00
	Pay	10/29/2010	Lckbx Pmt 31002170		-95.18	-95.18
	Chg	11/01/2010	sa SPECIAL ASMT		95.18	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		95.18	95.18
	Pay	12/03/2010	Lckbx Pmt 41005570		-95.18	0.00
					Res Balance	0.00
215B 1			App# 84218		Beg Bal	0.00
1615 E. Central 215B	Chg	01/01/2008	sa SPECIAL ASMT		132.88	132.88
Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT 7086		-132.88	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	02/11/2008	PAYMENT 7088		-132.88	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		132.88	132.88
	Pay	03/10/2008	Lckbx Pmt 00007098		-132.99	-0.11
	Chg	04/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	04/08/2008	Lckbx Pmt 00007112		-132.88	-0.11
	Chg	05/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	05/23/2008	PAYMENT 20437		-132.88	-0.11
	Chg	06/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	06/09/2008	Lckbx Pmt 00007132		-132.88	-0.11
	Chg	07/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	07/08/2008	Lckbx Pmt 00007149		-132.88	-0.11
	Chg	08/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	08/06/2008	Lckbx Pmt 00007163		-132.88	-0.11
	Chg	09/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	09/09/2008	Lckbx Pmt 00007176		-132.88	-0.11
	Chg	10/01/2008	sa SPECIAL ASMT		132.88	132.77
	Pay	10/08/2008	Lckbx Pmt 00007187		-132.88	-0.11
	Chg	11/01/2008	sa SPECIAL ASMT		132.88	132.77

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		132.88	265.65
	Pay	12/02/2008	PAYMENT 7210		-132.88	132.77
	Pay	12/08/2008	Lckbx Pmt 00007213		-132.88	-0.11
	Chg	01/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	01/06/2009	Lckbx Pmt 00007234		-132.88	-0.11
	Chg	02/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	02/09/2009	Lckbx Pmt 00007243		-132.88	-0.11
	Chg	03/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	03/13/2009	Lckbx Pmt 00007257		-132.88	-0.11
	Chg	04/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	04/10/2009	Lckbx Pmt 00007266		-132.88	-0.11
	Chg	05/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	05/11/2009	Lckbx Pmt 00007277		-132.88	-0.11
	Chg	06/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	06/10/2009	Lckbx Pmt 00007291		-132.88	-0.11
	Chg	07/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	07/08/2009	Lckbx Pmt 00007308		-132.88	-0.11
	Chg	08/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	08/06/2009	Lckbx Pmt 00007314		-132.88	-0.11
	Chg	09/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	09/09/2009	Lckbx Pmt 00007321		-132.88	-0.11
	Chg	10/01/2009	sa SPECIAL ASMT		132.88	132.77
	Pay	10/07/2009	Lckbx Pmt 00007332		-311.19	-178.42
	Chg	11/01/2009	sa SPECIAL ASMT		132.88	-45.54
	Chg	11/06/2009	sc trans 101050-215-1		311.19	265.65
	Pay	11/06/2009	trans from 101		-132.88	132.77
	Pay	11/09/2009	Lckbx Pmt 00007346		-311.19	-178.42
	Chg	12/01/2009	sa SPECIAL ASMT		132.88	-45.54
	Chg	12/07/2009	SC T/T 101050215B1		178.42	132.88
	Pay	12/10/2009	Lckbx Pmt 00007355		-132.88	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	01/08/2010	Lckbx Pmt 00007374		-132.88	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	02/09/2010	Lckbx Pmt 00007385		-132.88	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	03/08/2010	Lckbx Pmt 00007394		-132.88	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	04/08/2010	Lckbx Pmt 00007406		-132.88	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	05/10/2010	Lckbx Pmt 00007419		-132.88	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	06/09/2010	Lckbx Pmt 00007435		-132.88	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	07/12/2010	Lckbx Pmt 00007444		-132.88	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	08/09/2010	Lckbx Pmt 00007453		-132.88	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	09/07/2010	Lckbx Pmt 63004350		-132.88	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	10/08/2010	Lckbx Pmt 75002490		-132.88	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	11/10/2010	Lckbx Pmt 89001650		-132.88	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		132.88	132.88
	Pay	12/07/2010	Lckbx Pmt 02003310		-132.88	0.00
					Res Balance	0.00
216B 3			App# 84219		Beg Bal	0.00
Marion Glass	Chg	01/01/2008	sa SPECIAL ASMT		137.83	137.83
311 East Rockwell	Chg	02/01/2008	sa SPECIAL ASMT		137.83	275.66
Arlington Heights IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		137.83	413.49
	Pay	03/28/2008	Lckbx Pmt 00931054		-137.83	275.66
	Chg	04/01/2008	sa SPECIAL ASMT		137.83	413.49
	Pay	04/14/2008	PAYMENT 20331		-275.66	137.83
	Pay	04/24/2008	Lckbx Pmt 00007433		-137.83	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	05/27/2008	Lckbx Pmt 00380534		-137.83	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	06/27/2008	Lckbx Pmt 00664497		-137.83	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	07/24/2008	Lckbx Pmt 00777133		-137.83	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	08/26/2008	Lckbx Pmt 00936393		-137.83	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	09/23/2008	Lckbx Pmt 00300870		-137.83	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	10/23/2008	Lckbx Pmt 00589889		-137.83	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	11/20/2008	Lckbx Pmt 00694893		-137.83	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		137.83	137.83
	Pay	12/23/2008	Lckbx Pmt 00017978		-275.66	-137.83
	Chg	01/01/2009	sa SPECIAL ASMT		137.83	0.00
	Pay	01/21/2009	Lckbx Pmt 00363600		-137.83	-137.83
	Chg	02/01/2009	sa SPECIAL ASMT		137.83	0.00
	Pay	02/20/2009	Lckbx Pmt 00817616		-137.83	-137.83
	Chg	03/01/2009	sa SPECIAL ASMT		137.83	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		137.83	137.83
	Pay	04/13/2009	Lckbx Pmt 00904983		-275.66	-137.83
	Chg	05/01/2009	sa SPECIAL ASMT		137.83	0.00
	Pay	05/15/2009	Lckbx Pmt 00818090		-275.66	-275.66
	Chg	06/01/2009	sa SPECIAL ASMT		137.83	-137.83
	Pay	06/16/2009	Lckbx Pmt 00385612		-275.66	-413.49
	Chg	07/01/2009	sa SPECIAL ASMT		137.83	-275.66

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/24/2009	Lckbx Pmt 00139160		-137.83	-413.49
	Chg	08/01/2009	sa SPECIAL ASMT		137.83	-275.66
	Pay	08/24/2009	Lckbx Pmt 00398248		-275.66	-551.32
	Chg	09/01/2009	sa SPECIAL ASMT		137.83	-413.49
	Pay	09/28/2009	Lckbx Pmt 00921020		-275.66	-689.15
	Chg	10/01/2009	sa SPECIAL ASMT		137.83	-551.32
	Pay	10/21/2009	Lckbx Pmt 00621054		-275.66	-826.98
	Chg	11/01/2009	sa SPECIAL ASMT		137.83	-689.15
	Pay	11/23/2009	Lckbx Pmt 00993088		-275.66	-964.81
	Chg	12/01/2009	sa SPECIAL ASMT		137.83	-826.98
	Pay	12/22/2009	Lckbx Pmt 00076158		-275.66	-1,102.64
	Chg	01/01/2010	sa SPECIAL ASMT		137.83	-964.81
	Pay	01/19/2010	Lckbx Pmt 00337378		-275.66	-1,240.47
	Chg	02/01/2010	sa SPECIAL ASMT		137.83	-1,102.64
	Chg	03/01/2010	sa SPECIAL ASMT		137.83	-964.81
	Pay	03/18/2010	Lckbx Pmt 00280344		-275.66	-1,240.47
	Chg	04/01/2010	sa SPECIAL ASMT		137.83	-1,102.64
	Chg	05/01/2010	sa SPECIAL ASMT		137.83	-964.81
	Chg	06/01/2010	sa SPECIAL ASMT		137.83	-826.98
	Chg	07/01/2010	sa SPECIAL ASMT		137.83	-689.15
	Chg	08/01/2010	sa SPECIAL ASMT		137.83	-551.32
	Chg	09/01/2010	sa SPECIAL ASMT		137.83	-413.49
	Chg	10/01/2010	sa SPECIAL ASMT		137.83	-275.66
	Chg	11/01/2010	sa SPECIAL ASMT		137.83	-137.83
	Chg	12/01/2010	sa SPECIAL ASMT		137.83	0.00
				Res Balance		0.00
217C 1			App# 84220		Beg Bal	0.00
			Mary Goldfaber			
			Lawrence Goldfaber			
			1615 E. Central 217C			
			Arlington Heights IL 60005			
	Chg	01/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	01/16/2008	PAYMENT 3979		-126.08	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	02/11/2008	PAYMENT 3990		-126.08	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	03/04/2008	Lckbx Pmt 00004001		-126.08	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	04/02/2008	Lckbx Pmt 00004015		-126.08	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	05/01/2008	Lckbx Pmt 00004034		-126.08	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	06/02/2008	Lckbx Pmt 00004047		-126.08	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	07/02/2008	Lckbx Pmt 00004057		-126.08	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	08/04/2008	Lckbx Pmt 00004071		-126.08	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	09/04/2008	Lckbx Pmt 00004088		-126.08	0.00

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	Chg	10/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	10/02/2008	Lckbx Pmt 00004105		-126.08	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	11/04/2008	Lckbx Pmt 00004118		-126.08	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		126.08	126.08
	Pay	12/03/2008	Lckbx Pmt 00004138		-126.08	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	01/06/2009	Lckbx Pmt 00004151		-126.08	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	02/04/2009	Lckbx Pmt 00004166		-126.08	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	03/03/2009	Lckbx Pmt 00004182		-126.08	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	04/08/2009	Lckbx Pmt 00004196		-126.08	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	05/04/2009	Lckbx Pmt 00004208		-126.08	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	06/08/2009	Lckbx Pmt 00004227		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/07/2009	Lckbx Pmt 00004242		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/04/2009	Lckbx Pmt 00004258		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/03/2009	Lckbx Pmt 00004282		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/05/2009	Lckbx Pmt 00004298		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/03/2009	Lckbx Pmt 00004315		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/04/2009	Lckbx Pmt 00004333		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/07/2010	Lckbx Pmt 00004349		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/04/2010	Lckbx Pmt 00004364		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/04/2010	Lckbx Pmt 00004388		-126.08	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/05/2010	Lckbx Pmt 00004409		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/04/2010	Lckbx Pmt 00004420		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/03/2010	Lckbx Pmt 00004430		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/07/2010	Lckbx Pmt 00004440		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/04/2010	Lckbx Pmt 00004451		-126.08	0.00

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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/07/2010	Lckbx Pmt 72003430		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/05/2010	Lckbx Pmt 90003110		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	11/02/2010	Lckbx Pmt 05003150		-126.08	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	12/07/2010	Lckbx Pmt 25003770		-126.08	0.00
					Res Balance	0.00
218C 1			Elizabeth Gomez	App# 84221	Beg Bal	0.00
1615 E. Central	218C	Chg	01/01/2008 sa SPECIAL ASMT		126.08	126.08
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		126.08	252.16
		Pay	02/19/2008 Lckbx Pmt 00006281		-126.08	126.08
		Pay	02/19/2008 Lckbx Pmt 00006281		-126.08	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	03/06/2008 Lckbx Pmt 00006287		-126.08	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	04/11/2008 Lckbx Pmt 00006290		-126.08	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	05/19/2008 Lckbx Pmt 00006296		-126.08	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	06/09/2008 Lckbx Pmt 00006301		-126.08	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	07/15/2008 PAYMENT 6305		-126.08	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	08/20/2008 PAYMENT 6310		-126.08	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	09/15/2008 Lckbx Pmt 6316		-126.08	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	10/17/2008 PAYMENT 6320		-126.08	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	11/10/2008 PAYMENT 6326		-126.08	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		126.08	126.08
		Pay	12/17/2008 Lckbx Pmt 00006332		-126.08	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	01/14/2009 Lckbx Pmt 00006337		-126.08	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	02/25/2009 Lckbx Pmt 00006342		-126.08	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	03/19/2009 Lckbx Pmt 00006349		-126.08	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	04/13/2009 Lckbx Pmt 00006352		-126.08	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		126.08	126.08
		Pay	05/08/2009 Lckbx Pmt 00006358		-126.08	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		126.08	126.08

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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2009	Lckbx Pmt 00006362		-126.08	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	07/02/2009	Lckbx Pmt 00006369		-126.08	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	08/10/2009	Lckbx Pmt 00006376		-126.08	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	09/08/2009	Lckbx Pmt 00006382		-126.08	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	10/13/2009	Lckbx Pmt 00006387		-126.08	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	11/06/2009	Lckbx Pmt 00006394		-126.08	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		126.08	126.08
	Pay	12/04/2009	Lckbx Pmt 00006402		-126.08	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	01/14/2010	Lckbx Pmt 00006412		-126.08	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	02/16/2010	Lckbx Pmt 00006417		-126.08	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	03/18/2010	Lckbx Pmt 00006426		-126.08	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	04/08/2010	Lckbx Pmt 00006431		-126.08	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	05/07/2010	Lckbx Pmt 00006436		-126.08	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	06/10/2010	Lckbx Pmt 00006443		-126.08	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	07/12/2010	Lckbx Pmt 00006448		-126.08	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	08/11/2010	Lckbx Pmt 00006453		-126.08	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	09/09/2010	Lckbx Pmt 59003350		-126.08	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	10/12/2010	Lckbx Pmt 67004490		-126.08	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	11/10/2010	Lckbx Pmt 74003030		-126.08	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		126.08	126.08
	Pay	12/20/2010	Lckbx Pmt 81004470		-126.08	0.00
					Res Balance	0.00
219C 1	Paul Johnson	App# 84222			Beg Bal	0.00
	1615 E. Central	219C	Chg	01/01/2008	sa SPECIAL ASMT	174.29
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	174.29
			Pay	02/04/2008	PAYMENT 7850	-174.29
			Pay	02/20/2008	Lckbx Pmt 00007863	-174.29
			Chg	03/01/2008	sa SPECIAL ASMT	174.29
			Chg	04/01/2008	sa SPECIAL ASMT	174.29

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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2008	Lckbx Pmt 00007891		-174.29	174.29
	Chg	05/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	05/02/2008	Lckbx Pmt 00007915		-174.29	174.29
	Chg	06/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	06/02/2008	Lckbx Pmt 00007935		-174.29	174.29
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	348.58
	Pay	07/09/2008	PAYMENT 7953		-199.29	149.29
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	323.58
	Pay	08/06/2008	PAYMENT 000		-174.29	149.29
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	323.58
	Pay	09/15/2008	Lckbx Pmt 8010		-174.29	149.29
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	323.58
	Pay	10/15/2008	PAYMENT 8017		-174.29	149.29
	Pay	10/31/2008	PAYMENT 8036		-174.29	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	149.29
	Chg	11/30/2008	LC Late Charge		25.00	174.29
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	348.58
	Cr	12/01/2008	LC Waive Late Fee		-25.00	323.58
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	298.58
	Pay	12/04/2008	PAYMENT 8057		-174.29	124.29
	Pay	12/29/2008	Lckbx Pmt 00008078		-174.29	-50.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	124.29
	Pay	01/27/2009	Lckbx Pmt 00008105		-174.29	-50.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	124.29
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	298.58
	Pay	03/03/2009	Lckbx Pmt 00008122		-174.29	124.29
	Pay	03/31/2009	Lckbx Pmt 00008141		-174.29	-50.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	124.29
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	298.58
	Pay	05/05/2009	Lckbx Pmt 00008168		-174.29	124.29
	Pay	05/27/2009	Lckbx Pmt 00008188		-124.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/11/2009	Lckbx Pmt 00008198		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/09/2009	Lckbx Pmt 00008223		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	08/13/2009	Lckbx Pmt 00008239		-174.29	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	09/14/2009	Lckbx Pmt 00008258		-174.29	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	10/09/2009	Lckbx Pmt 00008282		-174.29	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	11/16/2009	Lckbx Pmt 00008301		-174.29	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	12/16/2009	Lckbx Pmt 00008319		-174.29	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	174.29

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2010	Lckbx Pmt 00008354		-174.29	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	02/16/2010	Lckbx Pmt 00008374		-174.29	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	03/12/2010	Lckbx Pmt 00008393		-408.17	-233.88
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	-59.59
	Pay	04/14/2010	Lckbx Pmt 00008420		-174.29	-233.88
	Chg	04/26/2010	SC T/T 501050219C1		174.29	-59.59
	Chg	04/26/2010	SC T/T 101050219C1		408.17	348.58
	Cr	04/30/2010	SC REV SC		-174.29	174.29
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	348.58
	Pay	05/17/2010	Lckbx Pmt 00008442		-174.29	174.29
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	348.58
	Pay	06/11/2010	Lckbx Pmt 00008464		-174.29	174.29
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	348.58
	Pay	07/19/2010	Lckbx Pmt 00008485		-408.17	-59.59
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	114.70
	Pay	08/13/2010	Lckbx Pmt 98003430		-408.17	-293.47
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	-119.18
	Chg	09/13/2010	SC T/T 101050219C1		816.34	697.16
	Pay	09/15/2010	Lckbx Pmt 18001370		-174.29	522.87
	Pay	09/22/2010	PAYMENT 022237		-348.58	174.29
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	348.58
	Pay	10/12/2010	Lckbx Pmt 42004250		-174.29	174.29
	Chg	10/13/2010	LC Rev Dbl Credit SK		25.00	199.29
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	373.58
	Pay	11/15/2010	Lckbx Pmt 61002470		-174.29	199.29
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	373.58
	Pay	12/13/2010	T/F 501020219C1 5/5 021970		-174.29	199.29
	Pay	12/15/2010	Lckbx Pmt 79004390		-174.29	25.00
	Pay	12/31/2010	Lckbx Pmt 000085		-25.00	0.00
			Res Balance			0.00
220C 3	Paul Guth	App#	84223		Beg Bal	0.00
	Corinne Guth	Chg	01/01/2008	sa SPECIAL ASMT	174.29	174.29
	1615 E. Central 220C	Pay	01/24/2008	PAYMENT 3565	-174.29	0.00
	Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	174.29	174.29
		Pay	02/26/2008	PAYMENT 3578	-174.29	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	174.29	174.29
		Pay	03/14/2008	Lckbx Pmt 00003596	-174.29	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	174.29	174.29
		Pay	04/09/2008	Lckbx Pmt 00003627	-174.29	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	174.29	174.29
		Pay	05/12/2008	Lckbx Pmt 00003654	-174.29	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	174.29	174.29
		Pay	06/05/2008	Lckbx Pmt 00003681	-174.29	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	07/10/2008	PAYMENT 3700		-174.29	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	08/12/2008	Lckbx Pmt 00003727		-174.29	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	09/05/2008	Lckbx Pmt 3753		-174.29	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	10/17/2008	PAYMENT 3774		-174.29	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	11/10/2008	PAYMENT 3802		-174.29	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		174.29	174.29
	Pay	12/09/2008	Lckbx Pmt 00003826		-174.29	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	01/13/2009	Lckbx Pmt 00003857		-174.29	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	02/10/2009	Lckbx Pmt 00003882		-174.29	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	03/13/2009	Lckbx Pmt 00003911		-174.29	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	04/06/2009	Lckbx Pmt 00003940		-174.29	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	05/04/2009	Lckbx Pmt 00003967		-174.29	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	06/03/2009	Lckbx Pmt 00003995		-174.29	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	07/01/2009	Lckbx Pmt 00004018		-174.29	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	08/03/2009	Lckbx Pmt 00004044		-174.29	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	09/02/2009	Lckbx Pmt 00004067		-174.29	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	10/07/2009	Lckbx Pmt 00004094		-174.29	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	11/04/2009	Lckbx Pmt 00004118		-174.29	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		174.29	174.29
	Pay	12/02/2009	Lckbx Pmt 00004142		-174.29	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	01/05/2010	Lckbx Pmt 00004170		-174.29	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	02/02/2010	Lckbx Pmt 00004198		-174.29	0.00
	Pay	02/25/2010	Lckbx Pmt 00004220		-174.29	-174.29
	Chg	03/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	03/31/2010	Lckbx Pmt 00004254		-174.29	-174.29
	Chg	04/01/2010	sa SPECIAL ASMT		174.29	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		174.29	174.29
	Pay	05/03/2010	Lckbx Pmt 00004286		-174.29	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/27/2010	Lckbx Pmt 00004319		-174.29	-174.29
	Chg	06/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	06/28/2010	Lckbx Pmt 00004344		-174.29	-174.29
	Chg	07/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	07/28/2010	Lckbx Pmt 00004371		-174.29	-174.29
	Chg	08/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	08/30/2010	Lckbx Pmt 01001410		-174.29	-174.29
	Chg	09/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	09/29/2010	Lckbx Pmt 30002330		-174.29	-174.29
	Chg	10/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	10/28/2010	Lckbx Pmt 65001350		-174.29	-174.29
	Chg	11/01/2010	sa SPECIAL ASMT		174.29	0.00
	Pay	11/24/2010	Lckbx Pmt 90002290		-174.29	-174.29
	Chg	12/01/2010	sa SPECIAL ASMT		174.29	0.00
			Res Balance			0.00
221C 1			App# 84224		Beg Bal	0.00
			Jane Miller			
	Chg	01/01/2008	sa SPECIAL ASMT		183.56	183.56
	Chg	02/01/2008	sa SPECIAL ASMT		183.56	367.12
	Chg	03/01/2008	sa SPECIAL ASMT		183.56	550.68
	Pay	03/05/2008	PAYMENT 1149		-367.12	183.56
	Pay	03/13/2008	Lckbx Pmt 00001349		-183.56	0.00
	Pay	03/13/2008	Lckbx Pmt 00001349		-183.56	-183.56
	Chg	04/01/2008	sa SPECIAL ASMT		183.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	05/02/2008	Lckbx Pmt 00001359		-367.12	-183.56
	Chg	06/01/2008	sa SPECIAL ASMT		183.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		183.56	183.56
	Pay	07/03/2008	Lckbx Pmt 00002010		-183.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		183.56	183.56
	Cr	06/28/2012	BD Bad Debt		-183.56	0.00
			Res Balance			0.00
221C 2			App# 88016		Beg Bal	0.00
			Victor/Sylvia Weiss			
	Pay	08/28/2008	PAYMENT 2102		-183.56	-183.56
	Chg	09/01/2008	SA SPECIAL ASMT		183.56	0.00
	Chg	10/01/2008	SA SPECIAL ASMT		183.56	183.56
	Pay	10/15/2008	Direct Debit		-183.56	0.00
	Chg	11/01/2008	SA SPECIAL ASMT		183.56	183.56
	Pay	11/15/2008	Direct Debit		-183.56	0.00
	Chg	12/01/2008	SA SPECIAL ASMT		183.56	183.56
	Pay	12/15/2008	Direct Debit		-183.56	0.00
	Chg	01/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	01/15/2009	Direct Debit		-183.56	0.00
	Chg	02/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	02/13/2009	Direct Debit		-183.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	03/15/2009	Direct Debit		-183.56	0.00
	Chg	04/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	04/15/2009	Direct Debit		-183.56	0.00
	Chg	05/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	05/15/2009	Direct Debit		-183.56	0.00
	Chg	06/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	06/15/2009	Direct Debit		-183.56	0.00
	Chg	07/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	07/15/2009	Direct Debit		-183.56	0.00
	Chg	08/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	08/14/2009	Direct Debit		-183.56	0.00
	Chg	09/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	09/15/2009	Direct Debit		-183.56	0.00
	Chg	10/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	10/15/2009	Direct Debit		-183.56	0.00
	Chg	11/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	11/13/2009	Direct Debit		-183.56	0.00
	Chg	12/01/2009	SA SPECIAL ASMT		183.56	183.56
	Pay	12/14/2009	Direct Debit		-183.56	0.00
	Chg	01/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	01/18/2010	Direct Debit		-183.56	0.00
	Chg	02/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	02/12/2010	Direct Debit		-183.56	0.00
	Chg	03/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	03/12/2010	Direct Debit		-183.56	0.00
	Chg	04/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	04/16/2010	Direct Debit		-183.56	0.00
	Chg	05/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	05/14/2010	Direct Debit		-183.56	0.00
	Chg	06/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	06/14/2010	Direct Debit		-183.56	0.00
	Chg	07/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	07/15/2010	Direct Debit		-183.56	0.00
	Chg	08/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	08/16/2010	Direct Debit		-183.56	0.00
	Chg	09/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	09/14/2010	Direct Debit		-183.56	0.00
	Chg	10/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	10/14/2010	Direct Debit		-183.56	0.00
	Chg	11/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	11/12/2010	Direct Debit		-183.56	0.00
	Chg	12/01/2010	SA SPECIAL ASMT		183.56	183.56
	Pay	12/14/2010	Direct Debit		-183.56	0.00
					Res Balance	0.00

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

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
222C 5	Scott Koch	App# 84225			Beg Bal	0.00
	Jo Ellyn Koch	Chg 01/01/2008	sa SPECIAL ASMT		183.56	183.56
	1615 E. Central 222C	Pay 01/16/2008	PAYMENT 1564		-183.56	0.00
	Arlington Heights IL 60005	Chg 02/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 02/12/2008	Lckbx Pmt 00001574		-183.56	0.00
		Chg 03/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 03/07/2008	Lckbx Pmt 00001579		-183.56	0.00
		Chg 04/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 04/07/2008	Lckbx Pmt 00001590		-183.56	0.00
		Chg 05/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 05/13/2008	Lckbx Pmt 00001602		-183.56	0.00
		Chg 06/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 06/17/2008	PAYMENT 1612		-183.56	0.00
		Chg 07/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 07/14/2008	Lckbx Pmt 00001618		-183.56	0.00
		Chg 08/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 08/18/2008	Lckbx Pmt 00001629		-183.56	0.00
		Chg 09/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 09/22/2008	Lckbx Pmt 00001634		-183.56	0.00
		Chg 10/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 10/17/2008	Lckbx Pmt 00001641		-183.56	0.00
		Chg 11/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 11/17/2008	Lckbx Pmt 00001650		-183.56	0.00
		Chg 12/01/2008	sa SPECIAL ASMT		183.56	183.56
		Pay 12/22/2008	Lckbx Pmt 00001659		-183.56	0.00
		Chg 01/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 01/20/2009	Lckbx Pmt 00001667		-183.56	0.00
		Chg 02/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 02/25/2009	Lckbx Pmt 00001680		-183.56	0.00
		Chg 03/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 03/23/2009	Lckbx Pmt 00001685		-183.56	0.00
		Chg 04/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 04/16/2009	Lckbx Pmt 00001693		-183.56	0.00
		Chg 05/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 05/18/2009	Lckbx Pmt 00001704		-183.56	0.00
		Chg 06/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 06/22/2009	Lckbx Pmt 00001715		-183.56	0.00
		Chg 07/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 07/24/2009	Lckbx Pmt 00001724		-183.56	0.00
		Chg 08/01/2009	sa SPECIAL ASMT		183.56	183.56
		Pay 08/17/2009	Lckbx Pmt 00001738		-183.56	0.00
		Chg 09/01/2009	sa SPECIAL ASMT		183.56	183.56
		Chg 10/01/2009	sa SPECIAL ASMT		183.56	367.12
		Pay 10/07/2009	Lckbx Pmt 00001751		-183.56	183.56
		Pay 10/23/2009	Lckbx Pmt 00001759		-183.56	0.00
		Chg 11/01/2009	sa SPECIAL ASMT		183.56	183.56

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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/20/2009	Lckbx Pmt 00001768		-183.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		183.56	183.56
	Pay	12/21/2009	Lckbx Pmt 00001781		-183.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	01/20/2010	Lckbx Pmt 00001795		-183.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	02/16/2010	Lckbx Pmt 00001806		-183.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	03/16/2010	Lckbx Pmt 00001817		-183.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	04/13/2010	Lckbx Pmt 00001830		-183.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	05/20/2010	Lckbx Pmt 00001841		-183.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	06/22/2010	Lckbx Pmt 00001852		-183.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		183.56	183.56
	Pay	07/12/2010	Lckbx Pmt 00001866		-183.56	0.00
	Pay	07/12/2010	Lckbx Pmt 00001866		-183.56	-183.56
	Pay	07/12/2010	Lckbx Pmt 00001866		-183.56	-367.12
	Pay	07/12/2010	Lckbx Pmt 00001866		-183.56	-550.68
	Pay	07/12/2010	Lckbx Pmt 00001866		-183.56	-734.24
	Pay	07/12/2010	Lckbx Pmt 00001866		-183.56	-917.80
	Chg	08/01/2010	sa SPECIAL ASMT		183.56	-734.24
	Chg	09/01/2010	sa SPECIAL ASMT		183.56	-550.68
	Chg	10/01/2010	sa SPECIAL ASMT		183.56	-367.12
	Chg	11/01/2010	sa SPECIAL ASMT		183.56	-183.56
	Chg	12/01/2010	sa SPECIAL ASMT		183.56	0.00
					Res Balance	0.00
301A 1			App# 84226		Beg Bal	0.00
Jim Gross	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
4723 AuVergne	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
Lisle IL 60532	Pay	02/13/2008	Lckbx Pmt 00002848		-124.85	124.85
	Pay	02/14/2008	Lckbx Pmt 00002849		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/05/2008	Lckbx Pmt 00002855		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/07/2008	Lckbx Pmt 00002866		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	05/09/2008	Lckbx Pmt 00001036		-124.85	0.00
	Pay	05/29/2008	Lckbx Pmt 00001039		-124.85	-124.85
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/09/2008	Lckbx Pmt 00001041		-124.85	0.00
	Pay	07/31/2008	Lckbx Pmt 00001044		-124.85	-124.85
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	0.00

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Dana Point Condominium
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/27/2008	Lckbx Pmt 00001047		-124.85	-124.85
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	10/07/2008	Lckbx Pmt 00001049		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/03/2008	Lckbx Pmt 00001051		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/05/2008	Lckbx Pmt 00001054		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/06/2009	Lckbx Pmt 00001056		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/03/2009	Lckbx Pmt 00001059		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/03/2009	Lckbx Pmt 00001062		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/07/2009	Lckbx Pmt 00001063		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/08/2009	Lckbx Pmt 00001066		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/04/2009	Lckbx Pmt 00001067		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/08/2009	Lckbx Pmt 00001070		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/07/2009	Lckbx Pmt 00001073		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/08/2009	Lckbx Pmt 00001076		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/02/2009	Lckbx Pmt 00001078		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/04/2009	Lckbx Pmt 00003028		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/04/2009	Lckbx Pmt 00003043		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/07/2010	Lckbx Pmt 00003055		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	249.70
	Pay	03/08/2010	Lckbx Pmt 00003082		-124.85	124.85
	Pay	03/17/2010	Lckbx Pmt 00003089		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/13/2010	Lckbx Pmt 00003105		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/10/2010	Lckbx Pmt 00003121		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/14/2010	Lckbx Pmt 00003130		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2010	Lckbx Pmt 00003149		-124.85	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/11/2010	Lckbx Pmt 00003156		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/14/2010	Lckbx Pmt 64002700		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/08/2010	Lckbx Pmt 71001850		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/08/2010	Lckbx Pmt 78006390		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/03/2011	Lckbx Pmt 000031		-124.85	0.00
					Res Balance	0.00
302A 1			App# 84227		Beg Bal	0.00
1615 E. Central 302A	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT 1874		-124.85	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	02/13/2008	Lckbx Pmt 00001883		-124.85	0.00
	Pay	02/13/2008	Lckbx Pmt 00001882		-124.85	-124.85
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	03/07/2008	Lckbx Pmt 00001894		-124.85	-124.85
	Pay	03/07/2008	Lckbx Pmt 00001895		-124.85	-249.70
	Pay	03/07/2008	Lckbx Pmt 00001896		-124.85	-374.55
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	-249.70
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	-124.85
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	06/09/2008	Lckbx Pmt 00001921		-124.85	-124.85
	Pay	06/09/2008	Lckbx Pmt 00001922		-124.85	-249.70
	Pay	06/10/2008	Lckbx Pmt 00001920		-124.85	-374.55
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	-249.70
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	-124.85
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	09/10/2008	Lckbx Pmt 00001953		-124.85	-124.85
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	10/10/2008	Lckbx Pmt 00001966		-124.85	-124.85
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	0.00
	Pay	11/03/2008	Lckbx Pmt 00001979		-124.85	-124.85
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/06/2009	Lckbx Pmt 00002004		-124.85	0.00
	Pay	01/27/2009	Lckbx Pmt 00002009		-124.85	-124.85
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	02/27/2009	Lckbx Pmt 00002022		-124.85	-124.85
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	03/23/2009	Lckbx Pmt 00002034		-124.85	-124.85
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	04/20/2009	Lckbx Pmt 00002042		-124.85	-124.85

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/01/2009	Lckbx Pmt 00002057		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/01/2009	Lckbx Pmt 00002068		-124.85	0.00
	Pay	07/29/2009	Lckbx Pmt 00002081		-124.85	-124.85
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/02/2009	Lckbx Pmt 00002089		-124.85	0.00
	Pay	09/30/2009	Lckbx Pmt 00002100		-124.85	-124.85
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	0.00
	Pay	10/28/2009	Lckbx Pmt 00002108		-124.85	-124.85
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/01/2009	Lckbx Pmt 00002115		-124.85	0.00
	Pay	12/30/2009	Lckbx Pmt 00002126		-124.85	-124.85
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	01/28/2010	Lckbx Pmt 00002132		-124.85	-124.85
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/04/2010	Lckbx Pmt 00002144		-124.85	0.00
	Pay	03/31/2010	Lckbx Pmt 00002150		-124.85	-124.85
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	0.00
	Pay	04/29/2010	Lckbx Pmt 00002159		-124.85	-124.85
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/03/2010	Lckbx Pmt 00002163		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/01/2010	Lckbx Pmt 00002171		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/03/2010	Lckbx Pmt 00002176		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	09/01/2010	Lckbx Pmt 85005190		-124.85	0.00
	Pay	09/29/2010	Lckbx Pmt 91002810		-124.85	-124.85
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/08/2010	Lckbx Pmt 05003310		-124.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	12/06/2010	Lckbx Pmt 11004370		-124.85	0.00
				Res Balance		0.00
303A 3	Nicola Ingravallo	App#	84228		Beg Bal	0.00
	7017 N. Overhill	Chg	01/01/2008 sa SPECIAL ASMT		90.85	90.85
	Chicago IL 60631	Pay	01/10/2008 PAYMENT 1008		-90.85	0.00
		Chg	02/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	02/21/2008 PAYMENT 1010		-90.85	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/06/2008	Lckbx Pmt 00001013		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/09/2008	Lckbx Pmt 00001016		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/09/2008	Lckbx Pmt 00001019		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	06/10/2008	Lckbx Pmt 00001023		-90.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	07/11/2008	Lckbx Pmt 00001024		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/08/2008	Lckbx Pmt 00001027		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/09/2008	Lckbx Pmt 00001028		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/07/2008	Lckbx Pmt 00001032		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/10/2008	Lckbx Pmt 00001037		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/10/2008	Lckbx Pmt 00001039		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/09/2009	Lckbx Pmt 00001040		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/10/2009	Lckbx Pmt 00001042		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/05/2009	Lckbx Pmt 00001056		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/10/2009	Lckbx Pmt 00001059		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/11/2009	Lckbx Pmt 00001064		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/10/2009	Lckbx Pmt 00001065		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/08/2009	Lckbx Pmt 00001070		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/12/2009	Lckbx Pmt 00001077		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/09/2009	Lckbx Pmt 00001079		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/09/2009	Lckbx Pmt 00001082		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/10/2009	Lckbx Pmt 00001084		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/03/2009	Lckbx Pmt 00001088		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/11/2010	Lckbx Pmt 00001091		-90.85	0.00

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	02/09/2010	Lckbx Pmt 00001092		-90.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	03/09/2010	Lckbx Pmt 00001097		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/09/2010	Lckbx Pmt 00001099		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/12/2010	Lckbx Pmt 00001101		-90.85	0.00
	Pay	05/27/2010	Lckbx Pmt 00001103		-90.85	-90.85
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/14/2010	Lckbx Pmt 00001109		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/11/2010	Lckbx Pmt 00001113		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/01/2010	Lckbx Pmt 17006610		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/12/2010	Lckbx Pmt 21003530		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/10/2010	Lckbx Pmt 24003190		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/13/2010	Lckbx Pmt 32001790		-90.85	0.00
					Res Balance	0.00
304A 5			App# 84229		Beg Bal	0.00
Raymond Fredrich						
Margaret Fredrich	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
1615 E. Central Rd.	Pay	01/10/2008	PAYMENT 5560		-3,471.12	-3,374.70
Arlington Hts IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		96.42	-3,278.28
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	-3,181.86
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	-3,085.44
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	-2,989.02
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	-2,892.60
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	-2,796.18
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	-2,699.76
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	-2,603.34
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	-2,506.92
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	-2,410.50
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	-2,314.08
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	-2,217.66
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	-2,121.24
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	-2,024.82
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	-1,928.40
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	-1,831.98
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	-1,735.56
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	-1,639.14
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	-1,542.72

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

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	-1,446.30
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	-1,349.88
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	-1,253.46
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	-1,157.04
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	-1,060.62
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	-964.20
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	-867.78
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	-771.36
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	-674.94
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	-578.52
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	-482.10
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	-385.68
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	-289.26
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	-192.84
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	-96.42
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	0.00
					Res Balance	0.00
305A 2					Beg Bal	0.00
Kathleen Collins		App#	84230			
1615 E. Central	305A	Chg	01/01/2008	sa SPECIAL ASMT	90.85	90.85
Arlington Heights	IL 60005	Pay	01/16/2008	PAYMENT 5814	-90.85	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	02/21/2008	Lckbx Pmt 00005823	-90.85	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	03/19/2008	Lckbx Pmt 00005834	-90.85	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	04/18/2008	PAYMENT 5843	-90.85	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	05/21/2008	Lckbx Pmt 00005851	-90.85	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	06/17/2008	PAYMENT 5862	-90.85	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	07/16/2008	PAYMENT 5886	-90.85	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	08/26/2008	PAYMENT 5894	-90.85	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	09/19/2008	Lckbx Pmt 5910	-90.85	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	10/17/2008	PAYMENT 5926	-90.85	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	11/20/2008	PAYMENT 5940	-90.85	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	90.85	90.85
		Pay	12/17/2008	PAYMENT 5949	-90.85	0.00
		Chg	01/01/2009	sa SPECIAL ASMT	90.85	90.85
		Pay	01/21/2009	Lckbx Pmt 00005961	-90.85	0.00
		Chg	02/01/2009	sa SPECIAL ASMT	90.85	90.85

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Dana Point Condominium
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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/25/2009	Lckbx Pmt 00005973		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/19/2009	Lckbx Pmt 00005984		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/13/2009	Lckbx Pmt 00005995		-90.85	0.00
	Pay	04/29/2009	Lckbx Pmt 00006005		-90.85	-90.85
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/08/2009	Lckbx Pmt 00006082		-90.85	0.00
	Pay	06/25/2009	Lckbx Pmt 00006092		-90.85	-90.85
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/19/2009	Lckbx Pmt 00006047		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/10/2009	Lckbx Pmt 00006055		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/26/2009	Lckbx Pmt 00006067		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	181.70
	Pay	12/03/2009	Lckbx Pmt 00006020		-90.85	90.85
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	181.70
	Pay	01/04/2010	Lckbx Pmt 00006025		-90.85	90.85
	Pay	01/26/2010	Lckbx Pmt 00006033		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	181.70
	Pay	03/08/2010	Lckbx Pmt 00000287		-90.85	90.85
	Pay	03/26/2010	Lckbx Pmt 00006042		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/27/2010	Lckbx Pmt 00006052		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/28/2010	Lckbx Pmt 00001003		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/28/2010	Lckbx Pmt 00001020		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/23/2010	Lckbx Pmt 00001031		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/03/2010	Lckbx Pmt 00001034		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/08/2010	Lckbx Pmt 42001450		-90.85	0.00
	Pay	09/28/2010	Lckbx Pmt 51001890		-90.85	-90.85
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	10/19/2010	Lckbx Pmt 91004890		-90.85	-90.85
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	0.00
	Pay	11/19/2010	Lckbx Pmt 97001730		-90.85	-90.85
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
306A 1			App# 84231		Beg Bal	0.00
Michael Gasparro						
5544 North Mango	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Chicago IL 60630	Chg	02/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	02/06/2008	Direct Debit		-96.42	96.42
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	03/14/2008	Direct Debit		-96.42	96.42
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	04/15/2008	Direct Debit		-96.42	96.42
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	05/09/2008	PAYMENT 4628		-96.42	96.42
	Pay	05/15/2008	Direct Debit		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/16/2008	Direct Debit		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2008	Direct Debit		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/15/2008	Direct Debit		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2008	Direct Debit		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2008	Direct Debit		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/15/2008	Direct Debit		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/15/2008	Direct Debit		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/15/2009	Direct Debit		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/13/2009	Direct Debit		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/15/2009	Direct Debit		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/15/2009	Direct Debit		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/15/2009	Direct Debit		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/15/2009	Direct Debit		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2009	Direct Debit		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/14/2009	Direct Debit		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/15/2009	Direct Debit		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/15/2009	Direct Debit		-96.42	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/13/2009	Direct Debit		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2009	Direct Debit		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/18/2010	Direct Debit		-96.42	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	02/12/2010	Direct Debit		-96.42	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	03/12/2010	Direct Debit		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/16/2010	Direct Debit		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/14/2010	Direct Debit		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/14/2010	Direct Debit		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2010	Direct Debit		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/16/2010	Direct Debit		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/14/2010	Direct Debit		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/14/2010	Direct Debit		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/12/2010	Direct Debit		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/14/2010	Direct Debit		-96.42	0.00
					Res Balance	0.00
307A 3	James Cardoni	App# 84232			Beg Bal	0.00
	1615 E. Central	307A	Chg	01/01/2008	sa SPECIAL ASMT	135.35
	Arlington Heights	IL 60005	Pay	01/24/2008	PAYMENT 5706	-135.35
			Chg	02/01/2008	sa SPECIAL ASMT	135.35
			Pay	02/13/2008	Lckbx Pmt 00005718	-135.35
			Chg	03/01/2008	sa SPECIAL ASMT	135.35
			Pay	03/07/2008	Lckbx Pmt 00005725	-135.35
			Pay	03/17/2008	Lckbx Pmt 00005727	-135.35
			Chg	04/01/2008	sa SPECIAL ASMT	135.35
			Chg	05/01/2008	sa SPECIAL ASMT	135.35
			Pay	05/06/2008	Lckbx Pmt 00005750	-135.35
			Pay	05/29/2008	Lckbx Pmt 00005764	-135.35
			Chg	06/01/2008	sa SPECIAL ASMT	135.35
			Chg	07/01/2008	sa SPECIAL ASMT	135.35
			Pay	07/02/2008	Lckbx Pmt 00005778	-135.35
			Chg	08/01/2008	sa SPECIAL ASMT	135.35
			Pay	08/06/2008	PAYMENT 5791	-135.35

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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	09/05/2008	Lckbx Pmt 00005806		-135.35	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	10/06/2008	Lckbx Pmt 00005825		-135.35	0.00
	Pay	10/30/2008	Lckbx Pmt 00005838		-135.35	-135.35
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	12/08/2008	Lckbx Pmt 00005855		-135.35	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	01/13/2009	Lckbx Pmt 00005873		-135.35	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	02/10/2009	Lckbx Pmt 00005887		-135.35	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	03/04/2009	Lckbx Pmt 00005904		-135.35	0.00
	Pay	03/31/2009	Lckbx Pmt 00005914		-135.35	-135.35
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	05/01/2009	Lckbx Pmt 00005932		-135.35	0.00
	Pay	05/28/2009	Lckbx Pmt 00005944		-135.35	-135.35
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	07/08/2009	Lckbx Pmt 00005960		-135.35	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	08/04/2009	Lckbx Pmt 00005977		-135.35	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	09/02/2009	Lckbx Pmt 00005994		-135.35	0.00
	Pay	09/29/2009	Lckbx Pmt 00006008		-135.35	-135.35
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	135.35
	Pay	11/02/2009	Lckbx Pmt 00006024		-135.35	0.00
	Pay	11/30/2009	Lckbx Pmt 00006042		-135.35	-135.35
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	12/22/2009	Lckbx Pmt 00006049		-135.35	-135.35
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	01/21/2010	Lckbx Pmt 00006073		-135.35	-135.35
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	02/24/2010	Lckbx Pmt 00006093		-135.35	-135.35
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	03/30/2010	Lckbx Pmt 00006108		-135.35	-135.35
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	04/30/2010	Lckbx Pmt 00006123		-135.35	-135.35
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	06/03/2010	Lckbx Pmt 00006139		-135.35	0.00
	Pay	06/30/2010	Lckbx Pmt 00006152		-135.35	-135.35
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	135.35
	Pay	08/02/2010	Lckbx Pmt 00006170		-135.35	0.00
	Pay	08/17/2010	Lckbx Pmt 77002610		-135.35	-135.35
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	09/28/2010	Lckbx Pmt 98002590		-135.35	-135.35
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	10/28/2010	Lckbx Pmt 13002670		-135.35	-135.35
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	0.00
	Pay	11/26/2010	Lckbx Pmt 27001190		-135.35	-135.35
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	0.00
					Res Balance	0.00
308A 2			App# 84233		Beg Bal	0.00
1615 E. Central 308A	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/15/2008	Lckbx Pmt 00000479		-280.60	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	03/10/2008	Lckbx Pmt 00000488		-140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/22/2008	Lckbx Pmt 00000505		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/27/2008	Lckbx Pmt 00000518		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/20/2008	PAYMENT 529		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/18/2008	PAYMENT 541		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/11/2008	Lckbx Pmt 00000549		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/17/2008	PAYMENT 537		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/17/2008	PAYMENT 654		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/10/2008	PAYMENT 667		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/09/2008	Lckbx Pmt 00000676		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/14/2009	Lckbx Pmt 00000688		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/02/2009	Lckbx Pmt 00000701		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/12/2009	Lckbx Pmt 00000716		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/02/2009	Lckbx Pmt 00000727		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/08/2009	Lckbx Pmt 00000741		-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/10/2009	Lckbx Pmt 00000756		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/08/2009	Lckbx Pmt 00000768		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/06/2009	Lckbx Pmt 00000781		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/04/2009	Lckbx Pmt 00000795		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/05/2009	Lckbx Pmt 00000800		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/04/2009	Lckbx Pmt 00000807		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/07/2009	Lckbx Pmt 00000819		-140.33	-0.03
	Pay	12/29/2009	Lckbx Pmt 00000830		-143.30	-143.33
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	-3.03
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	02/09/2010	Lckbx Pmt 00000841		-140.30	-3.03
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	03/08/2010	Lckbx Pmt 00000605		-140.30	-3.03
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	04/08/2010	Lckbx Pmt 00000620		-140.30	-3.03
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	05/03/2010	Lckbx Pmt 00000851		-140.30	-3.03
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	06/03/2010	Lckbx Pmt 00000866		-140.30	-3.03
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	07/09/2010	Lckbx Pmt 00000879		-140.30	-3.03
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	137.27
	Pay	08/09/2010	Lckbx Pmt 00000892		-143.30	-6.03
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	134.27
	Pay	09/09/2010	Lckbx Pmt 05601070		-140.30	-6.03
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	134.27
	Pay	10/01/2010	Lckbx Pmt 16002090		-340.67	-206.40
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	-66.10
	Pay	11/08/2010	Lckbx Pmt 28601040		-140.30	-206.40
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	-66.10
	Pay	12/01/2010	Lckbx Pmt 43601060		-140.30	-206.40
	Chg	01/06/2011	SC T/T 10-1050-308A-2		340.67	134.27
	Cr	01/25/2011	AP T/F 501050411B4		-134.27	0.00
				Res Balance		0.00
309B 1	Jackie Fouch	App#	84234		Beg Bal	0.00
	1615 E. Central	309B	Chg	01/01/2008	sa SPECIAL ASMT	124.85
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	124.85
			Pay	02/06/2008	Direct Debit	-124.85
						124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/27/2008	Lckbx Pmt 00000806		-149.85	-25.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	03/14/2008	Direct Debit		-124.85	-25.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	04/15/2008	Direct Debit		-124.85	-25.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	05/15/2008	Direct Debit		-124.85	-25.00
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	06/16/2008	Direct Debit		-124.85	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	07/15/2008	Direct Debit		-124.85	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	08/15/2008	Direct Debit		-124.85	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	09/15/2008	Direct Debit		-124.85	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	10/15/2008	Direct Debit		-124.85	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	11/15/2008	Direct Debit		-124.85	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	99.85
	Pay	12/15/2008	Direct Debit		-124.85	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	01/15/2009	Direct Debit		-124.85	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	02/13/2009	Direct Debit		-124.85	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	03/15/2009	Direct Debit		-124.85	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	04/15/2009	Direct Debit		-124.85	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	05/15/2009	Direct Debit		-124.85	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	06/15/2009	Direct Debit		-124.85	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	07/15/2009	Direct Debit		-124.85	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	08/14/2009	Direct Debit		-124.85	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	09/15/2009	Direct Debit		-124.85	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	10/15/2009	Direct Debit		-124.85	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	11/13/2009	Direct Debit		-124.85	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	99.85
	Pay	12/14/2009	Direct Debit		-124.85	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	99.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2010	Direct Debit		-124.85	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	02/12/2010	Direct Debit		-124.85	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	03/12/2010	Direct Debit		-124.85	-25.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	04/16/2010	Direct Debit		-124.85	-25.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	05/14/2010	Direct Debit		-124.85	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	06/14/2010	Direct Debit		-124.85	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	07/15/2010	Direct Debit		-124.85	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	08/16/2010	Direct Debit		-124.85	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	09/14/2010	Direct Debit		-124.85	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	10/14/2010	Direct Debit		-124.85	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	11/12/2010	Direct Debit		-124.85	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	99.85
	Pay	12/14/2010	Direct Debit		-124.85	-25.00
	Chg	06/28/2012	AP T/T 101050309b1		25.00	0.00
					Res Balance	0.00
310B 4						
Daniel Sinard	App#	84235			Beg Bal	0.00
Elizabeth Sinard	Chg	01/01/2008	sa SPECIAL ASMT		124.85	124.85
1615 E. Central 310B	Chg	02/01/2008	sa SPECIAL ASMT		124.85	249.70
Arlington Heigh IL 60005	Pay	02/04/2008	PAYMENT 316		-124.85	124.85
	Pay	02/27/2008	Lckbx Pmt 00000321		-124.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	03/27/2008	Lckbx Pmt 00000385		-124.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	04/23/2008	Lckbx Pmt 00000325		-124.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		124.85	124.85
	Chg	06/01/2008	sa SPECIAL ASMT		124.85	249.70
	Pay	06/11/2008	Lckbx Pmt 00000387		-124.85	124.85
	Pay	06/24/2008	PAYMENT 20505		-124.85	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	07/15/2008	Lckbx Pmt 00000330		-124.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	08/15/2008	Lckbx Pmt 00000423		-124.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	09/15/2008	Lckbx Pmt 00000427		-124.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2008	Lckbx Pmt 00000430		-124.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	11/14/2008	Lckbx Pmt 00000434		-124.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		124.85	124.85
	Pay	12/17/2008	Lckbx Pmt 00000332		-124.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	01/15/2009	Lckbx Pmt 00000438		-124.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	02/20/2009	Lckbx Pmt 00000443		-124.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	03/25/2009	Lckbx Pmt 00000450		-124.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	04/16/2009	Lckbx Pmt 00000338		-124.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	05/18/2009	Lckbx Pmt 00000341		-124.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	06/17/2009	Lckbx Pmt 00000347		-124.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	07/17/2009	Lckbx Pmt 00000352		-124.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	08/13/2009	Lckbx Pmt 00000357		-124.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	09/17/2009	Lckbx Pmt 00000360		-124.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	10/19/2009	Lckbx Pmt 00000396		-124.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	11/16/2009	Lckbx Pmt 00000402		-124.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		124.85	124.85
	Pay	12/18/2009	Lckbx Pmt 00000406		-124.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	01/19/2010	Lckbx Pmt 00000410		-124.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	02/16/2010	Lckbx Pmt 00000414		-124.85	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	03/17/2010	Lckbx Pmt 00000417		-124.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	04/19/2010	Lckbx Pmt 00000481		-124.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	05/17/2010	Lckbx Pmt 00000484		-124.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	06/15/2010	Lckbx Pmt 00000487		-124.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	07/19/2010	Lckbx Pmt 00000491		-124.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	08/19/2010	Lckbx Pmt 94002510		-124.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		124.85	124.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/17/2010	Lckbx Pmt 98001430		-124.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	10/15/2010	Lckbx Pmt 01001870		-124.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		124.85	124.85
	Pay	11/17/2010	Lckbx Pmt 05001150		-124.55	0.30
	Chg	12/01/2010	sa SPECIAL ASMT		124.85	125.15
	Pay	12/16/2010	Lckbx Pmt 08001610		-124.85	0.30
	Cr	06/26/2012	WZ Write Off-BoD		-0.30	0.00
					Res Balance	0.00
311B 1			Joseph Krasnowski	App# 84236	Beg Bal	0.00
			1615 E. Central	311B		
	Chg	01/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	02/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	02/14/2008	Lckbx Pmt 00005524		-90.85	90.85
	Pay	02/22/2008	Lckbx Pmt 00005531		-90.85	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	03/24/2008	Lckbx Pmt 00005552		-90.85	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	04/21/2008	Lckbx Pmt 00005566		-90.85	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	05/29/2008	Lckbx Pmt 00005586		-90.85	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	07/01/2008	sa SPECIAL ASMT		90.85	181.70
	Pay	07/01/2008	Lckbx Pmt 00005607		-90.85	90.85
	Pay	07/25/2008	Lckbx Pmt 00005622		-90.85	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	08/27/2008	Lckbx Pmt 00005639		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/29/2008	Lckbx Pmt 00005659		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/30/2008	Lckbx Pmt 00005676		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Chg	11/30/2008	LC Late Charge		25.00	115.85
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	206.70
	Cr	12/01/2008	LC Waive Late Fee		-25.00	181.70
	Pay	12/01/2008	Lckbx Pmt 00005696		-90.85	90.85
	Pay	12/29/2008	Lckbx Pmt 00005716		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/30/2009	Lckbx Pmt 00005740		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/27/2009	Lckbx Pmt 00005758		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/31/2009	Lckbx Pmt 00005781		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/28/2009	Lckbx Pmt 00005804		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/22/2009	Lckbx Pmt 00005821		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/29/2009	Lckbx Pmt 00005843		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/27/2009	Lckbx Pmt 00005863		-90.85	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	08/28/2009	Lckbx Pmt 00005884		-90.85	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	09/28/2009	Lckbx Pmt 00005902		-90.85	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	10/30/2009	Lckbx Pmt 00005922		-90.85	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	11/30/2009	Lckbx Pmt 00005946		-90.85	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	12/28/2009	Lckbx Pmt 00005967		-90.85	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	01/27/2010	Lckbx Pmt 00005985		-90.85	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.85
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	181.70
	Pay	03/01/2010	Lckbx Pmt 00006007		-90.85	90.85
	Pay	03/31/2010	Lckbx Pmt 00006032		-90.85	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	04/28/2010	Lckbx Pmt 00006049		-90.85	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	05/27/2010	Lckbx Pmt 00006069		-90.85	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	06/23/2010	Lckbx Pmt 00006088		-90.85	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	07/28/2010	Lckbx Pmt 00006112		-90.85	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	08/26/2010	Lckbx Pmt 32001390		-90.85	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	09/28/2010	Lckbx Pmt 49002710		-90.85	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	10/29/2010	Lckbx Pmt 70002910		-90.85	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	11/26/2010	Lckbx Pmt 92001030		-90.85	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	90.85
	Pay	12/28/2010	Lckbx Pmt 14001490		-90.85	0.00
					Res Balance	0.00
312B 2	Helena Kluczyk	App#	84237		Beg Bal	0.00
	1615 E. Central	312B	Chg	01/01/2008	sa SPECIAL ASMT	96.42
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	96.42
			Pay	02/04/2008	PAYMENT 281	-96.42
			Pay	02/11/2008	PAYMENT 283	-96.42

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/10/2008	Lckbx Pmt 00000285		-96.42	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	04/04/2008	Lckbx Pmt 00000287		-96.42	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	05/07/2008	Lckbx Pmt 00000293		-96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/11/2008	PAYMENT 295		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2008	PAYMENT 300		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	08/12/2008	Lckbx Pmt 00434431		-96.42	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	09/05/2008	Lckbx Pmt 1001		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/07/2008	PAYMENT 1007		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/17/2008	PAYMENT 1010		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/09/2008	Lckbx Pmt 00001014		-225.79	-129.37
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	-32.95
	Chg	01/06/2009	SC T/T 101050312B2		225.79	192.84
	Pay	01/13/2009	PAYMENT 20975		-96.42	96.42
	Pay	01/14/2009	Lckbx Pmt 00001019		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/10/2009	Lckbx Pmt 00001024		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/13/2009	Lckbx Pmt 00001026		-225.79	-129.37
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	-32.95
	Chg	04/07/2009	SC T/T 101050312B2		225.79	192.84
	Pay	04/10/2009	Lckbx Pmt 00001030		-96.42	96.42
	Pay	04/15/2009	PAYMENT 21134		-96.42	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	05/06/2009	Lckbx Pmt 00001034		-96.42	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	06/04/2009	Lckbx Pmt 00001040		-96.42	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	07/08/2009	Lckbx Pmt 00001045		-96.42	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	08/06/2009	Lckbx Pmt 00001047		-96.42	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	09/08/2009	Lckbx Pmt 00001049		-96.42	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	10/06/2009	Lckbx Pmt 00001053		-225.79	-129.37
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	-32.95
	Pay	11/09/2009	Lckbx Pmt 00001058		-96.42	-129.37

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/10/2009	SC T/T 101050312B2		225.79	96.42
	Pay	11/17/2009	PAYMENT 021608		-96.42	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	12/07/2009	Lckbx Pmt 00001062		-96.42	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	01/08/2010	Lckbx Pmt 00001066		-225.79	-129.37
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	-32.95
	Pay	02/08/2010	Lckbx Pmt 00001072		-96.42	-129.37
	Chg	02/20/2010	SC T/T 10-1050-312B-2		225.79	96.42
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	192.84
	Pay	03/05/2010	Lckbx Pmt 00001076		-96.42	96.42
	Pay	03/10/2010	PAYMENT 021836		-96.42	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	04/08/2010	Lckbx Pmt 00001078		-96.42	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	05/07/2010	Lckbx Pmt 00001081		-96.42	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	06/03/2010	Lckbx Pmt 00001084		-96.42	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	07/09/2010	Lckbx Pmt 00001088		-96.42	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	08/05/2010	Lckbx Pmt 00001089		-96.42	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	09/07/2010	Lckbx Pmt 91007090		-96.42	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	10/07/2010	Lckbx Pmt 97003050		-96.42	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	11/04/2010	Lckbx Pmt 99003130		-96.42	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.42
	Pay	12/06/2010	Lckbx Pmt 02003010		-96.42	0.00
			Res Balance			0.00
313B 3			App# 84238		Beg Bal	0.00
1615 E. Central	313B	Chg	01/01/2008 sa SPECIAL ASMT		90.85	90.85
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		90.85	181.70
		Chg	03/01/2008 sa SPECIAL ASMT		90.85	272.55
		Pay	03/03/2008 Lckbx Pmt 00399725		-90.85	181.70
		Chg	04/01/2008 sa SPECIAL ASMT		90.85	272.55
		Pay	04/15/2008 Lckbx Pmt 00401224		-90.85	181.70
		Pay	04/28/2008 Lckbx Pmt 00000000		-272.55	-90.85
		Chg	05/01/2008 sa SPECIAL ASMT		90.85	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	06/02/2008 Lckbx Pmt 00402438		-90.85	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		90.85	90.85
		Pay	07/11/2008 Lckbx Pmt 00403381		-90.85	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		90.85	90.85

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2008	Lckbx Pmt 00403973		-90.85	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	09/08/2008	Lckbx Pmt 00404606		-90.85	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	10/14/2008	Lckbx Pmt 00405643		-90.85	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	11/17/2008	Lckbx Pmt 00406545		-90.85	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		90.85	90.85
	Pay	12/01/2008	Lckbx Pmt 00406850		-90.85	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	01/08/2009	Lckbx Pmt 00407622		-90.85	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	02/04/2009	Lckbx Pmt 00408348		-90.85	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	03/03/2009	Lckbx Pmt 00408929		-90.85	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	04/14/2009	Lckbx Pmt 00410039		-90.85	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	05/13/2009	Lckbx Pmt 00410748		-90.85	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	06/15/2009	Lckbx Pmt 00411383		-90.85	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		90.85	90.85
	Pay	07/07/2009	Lckbx Pmt 00411783		-90.85	0.00
	Pay	07/21/2009	Lckbx Pmt 00412292		-90.88	-90.88
	Chg	08/01/2009	sa SPECIAL ASMT		90.85	-0.03
	Pay	08/06/2009	Lckbx Pmt 00412651		-90.85	-90.88
	Chg	09/01/2009	sa SPECIAL ASMT		90.85	-0.03
	Chg	10/01/2009	sa SPECIAL ASMT		90.85	90.82
	Pay	10/13/2009	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	11/01/2009	sa SPECIAL ASMT		90.85	90.82
	Pay	11/10/2009	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	12/01/2009	sa SPECIAL ASMT		90.85	90.82
	Pay	12/11/2009	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	01/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	01/11/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	02/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	02/17/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	03/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	03/16/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	04/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	04/13/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	05/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	05/12/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	06/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	06/09/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	07/01/2010	sa SPECIAL ASMT		90.85	90.82

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2010	Lckbx Pmt 00000000		-90.85	-0.03
	Chg	08/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	08/17/2010	Lckbx Pmt 00003190		-90.85	-0.03
	Chg	09/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	09/14/2010	Lckbx Pmt 00001710		-90.85	-0.03
	Chg	10/01/2010	sa SPECIAL ASMT		90.85	90.82
	Pay	10/13/2010	Lckbx Pmt 00002090		-90.85	-0.03
	Pay	10/19/2010	Lckbx Pmt 00003010		-181.70	-181.73
	Chg	11/01/2010	sa SPECIAL ASMT		90.85	-90.88
	Chg	12/01/2010	sa SPECIAL ASMT		90.85	-0.03
	Chg	06/26/2012	MI Write Off-BoD		0.03	0.00
					Res Balance	0.00
314B 2						
Jeff Eitel			App# 84239		Beg Bal	0.00
1615 E. Central #314B	Chg	01/01/2008	sa SPECIAL ASMT		96.42	96.42
Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 1344		-96.42	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	02/19/2008	Lckbx Pmt 00001353		-96.42	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	03/24/2008	Lckbx Pmt 00001358		-96.42	0.00
	Pay	03/31/2008	Lckbx Pmt 00001333		-96.42	-96.42
	Chg	04/01/2008	sa SPECIAL ASMT		96.42	0.00
	Pay	04/28/2008	Lckbx Pmt 00000536		-96.42	-96.42
	Chg	05/01/2008	sa SPECIAL ASMT		96.42	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	06/09/2008	Lckbx Pmt 00000538		-96.42	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	07/15/2008	Lckbx Pmt 00000540		-96.42	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		96.42	96.42
	Chg	09/01/2008	sa SPECIAL ASMT		96.42	192.84
	Pay	09/10/2008	Lckbx Pmt 00001008		-96.42	96.42
	Pay	09/24/2008	PAYMENT 1012		-96.42	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	10/14/2008	Lckbx Pmt 00001368		-96.42	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	11/05/2008	Lckbx Pmt 00001077		-96.42	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		96.42	96.42
	Pay	12/10/2008	Lckbx Pmt 00000558		-96.42	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	01/13/2009	Lckbx Pmt 00000570		-96.42	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	02/12/2009	Lckbx Pmt 00001352		-96.42	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	03/13/2009	Lckbx Pmt 00001358		-96.42	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		96.42	96.42
	Pay	04/10/2009	Lckbx Pmt 00001940		-96.42	0.00

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	05/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	05/13/2009	Lckbx Pmt 00001041		-96.42	0.00	
	Chg	06/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	06/16/2009	Lckbx Pmt 00001363		-96.42	0.00	
	Chg	07/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	07/14/2009	Lckbx Pmt 00001124		-96.42	0.00	
	Chg	08/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	08/12/2009	Lckbx Pmt 00001367		-96.42	0.00	
	Chg	09/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	09/14/2009	Lckbx Pmt 00002894		-96.42	0.00	
	Chg	10/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	10/09/2009	Lckbx Pmt 00002905		-96.42	0.00	
	Chg	11/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	11/16/2009	Lckbx Pmt 00001378		-96.42	0.00	
	Chg	12/01/2009	sa SPECIAL ASMT		96.42	96.42	
	Pay	12/04/2009	Lckbx Pmt 00001144		-96.42	0.00	
	Chg	01/01/2010	sa SPECIAL ASMT		96.42	96.42	
	Pay	01/12/2010	Lckbx Pmt 00001449		-96.42	0.00	
	Chg	02/01/2010	sa SPECIAL ASMT		96.42	96.42	
	Pay	02/10/2010	Lckbx Pmt 00001157		-96.42	0.00	
	Chg	03/01/2010	sa SPECIAL ASMT		96.42	96.42	
	Pay	03/12/2010	Lckbx Pmt 00001145		-96.42	0.00	
	Chg	04/01/2010	sa SPECIAL ASMT		96.42	96.42	
	Pay	04/09/2010	Lckbx Pmt 00001024		-96.42	0.00	
	Chg	05/01/2010	sa SPECIAL ASMT		96.42	96.42	
	Pay	05/10/2010	Lckbx Pmt 00001406		-96.46	-0.04	
	Chg	06/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	06/15/2010	Lckbx Pmt 00001169		-96.42	-0.04	
	Chg	07/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	07/12/2010	Lckbx Pmt 00001032		-96.42	-0.04	
	Chg	08/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	08/12/2010	Lckbx Pmt 25003050		-96.42	-0.04	
	Chg	09/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	09/13/2010	Lckbx Pmt 48002550		-96.42	-0.04	
	Chg	10/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	10/14/2010	Lckbx Pmt 38005310		-96.42	-0.04	
	Chg	11/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	11/12/2010	Lckbx Pmt 90002250		-96.42	-0.04	
	Chg	12/01/2010	sa SPECIAL ASMT		96.42	96.38	
	Pay	12/14/2010	Lckbx Pmt 51001330		-96.42	-0.04	
	Chg	06/26/2012	MI Write Off-BoD		0.04	0.00	
					Res Balance	0.00	
315B 2	Carol Bjankini	App#	84240		Beg Bal	0.00	
	1615 E. Central	315B	Chg	01/01/2008	sa SPECIAL ASMT	135.35	135.35
	Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	135.35	270.70

Resident Transaction Report
Dana Point Condominium
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Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2008	PAYMENT 4784		-135.35	135.35
	Pay	02/19/2008	Lckbx Pmt 00004787		-135.35	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	03/18/2008	Lckbx Pmt 00004805		-135.35	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	04/17/2008	Lckbx Pmt 00004823		-135.35	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		135.35	135.35
	Pay	05/20/2008	Lckbx Pmt 00004831		-406.05	-270.70
	Chg	06/01/2008	sa SPECIAL ASMT		135.35	-135.35
	Pay	06/25/2008	Lckbx Pmt 00004834		-270.70	-406.05
	Chg	07/01/2008	sa SPECIAL ASMT		135.35	-270.70
	Chg	08/01/2008	sa SPECIAL ASMT		135.35	-135.35
	Pay	08/28/2008	Lckbx Pmt 00004879		-270.70	-406.05
	Chg	09/01/2008	sa SPECIAL ASMT		135.35	-270.70
	Chg	10/01/2008	sa SPECIAL ASMT		135.35	-135.35
	Pay	10/29/2008	Lckbx Pmt 00004903		-270.70	-406.05
	Chg	11/01/2008	sa SPECIAL ASMT		135.35	-270.70
	Chg	12/01/2008	sa SPECIAL ASMT		135.35	-135.35
	Pay	12/31/2008	Lckbx Pmt 00004943		-270.70	-406.05
	Chg	01/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Chg	02/01/2009	sa SPECIAL ASMT		135.35	-135.35
	Pay	02/18/2009	Lckbx Pmt 00004953		-135.35	-270.70
	Chg	03/01/2009	sa SPECIAL ASMT		135.35	-135.35
	Chg	04/01/2009	sa SPECIAL ASMT		135.35	0.00
	Pay	04/10/2009	Lckbx Pmt 00004993		-135.35	-135.35
	Pay	04/10/2009	Lckbx Pmt 00004979		-135.35	-270.70
	Pay	04/10/2009	Lckbx Pmt 00004964		-135.35	-406.05
	Chg	05/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	05/15/2009	Lckbx Pmt 00789246		-135.35	-406.05
	Chg	06/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	06/16/2009	Lckbx Pmt 00366401		-135.35	-406.05
	Chg	07/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	07/13/2009	Lckbx Pmt 00175447		-135.35	-406.05
	Chg	08/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	08/13/2009	Lckbx Pmt 00297820		-135.35	-406.05
	Chg	09/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	09/21/2009	Lckbx Pmt 00534386		-135.35	-406.05
	Chg	10/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	10/13/2009	Lckbx Pmt 00959493		-135.35	-406.05
	Chg	11/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	11/16/2009	Lckbx Pmt 00303288		-135.35	-406.05
	Chg	12/01/2009	sa SPECIAL ASMT		135.35	-270.70
	Pay	12/14/2009	Lckbx Pmt 00228920		-135.35	-406.05
	Chg	01/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	01/20/2010	Lckbx Pmt 00072965		-135.35	-406.05
	Chg	02/01/2010	sa SPECIAL ASMT		135.35	-270.70

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/23/2010	Lckbx Pmt 00720425		-135.35	-406.05
	Chg	03/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	03/22/2010	Lckbx Pmt 00550768		-135.35	-406.05
	Chg	04/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	04/09/2010	Lckbx Pmt 00224587		-135.35	-406.05
	Chg	05/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	05/17/2010	Lckbx Pmt 00502488		-135.35	-406.05
	Chg	06/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	06/17/2010	Lckbx Pmt 00242050		-135.35	-406.05
	Chg	07/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	07/23/2010	Lckbx Pmt 00387039		-135.35	-406.05
	Chg	08/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	08/20/2010	Lckbx Pmt 55701001		-135.35	-406.05
	Chg	09/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Pay	09/20/2010	Lckbx Pmt 48702002		-135.35	-406.05
	Chg	10/01/2010	sa SPECIAL ASMT		135.35	-270.70
	Chg	11/01/2010	sa SPECIAL ASMT		135.35	-135.35
	Chg	12/01/2010	sa SPECIAL ASMT		135.35	0.00
					Res Balance	0.00
316B 1			App# 84241		Beg Bal	0.00
James T. Clerihan						
10945 Hortense, #315	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
Toluca Lake CA 91602	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/19/2008	Lckbx Pmt 00006263		-280.60	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	03/17/2008	Lckbx Pmt 00143720		-140.30	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	04/15/2008	Lckbx Pmt 00586459		-140.30	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	05/13/2008	Lckbx Pmt 00711389		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/13/2008	Lckbx Pmt 00047266		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2008	Lckbx Pmt 00083810		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/15/2008	Lckbx Pmt 00455306		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Lckbx Pmt 00342530		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2008	Lckbx Pmt 00592605		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/17/2008	Lckbx Pmt 00419326		-140.30	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/17/2008	Lckbx Pmt 00695823		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/15/2009	Lckbx Pmt 00084677		-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/17/2009	Lckbx Pmt 00990842		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/19/2009	Lckbx Pmt 00092766		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/16/2009	Lckbx Pmt 00638137		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/18/2009	Lckbx Pmt 00266277		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/17/2009	Lckbx Pmt 00488464		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/16/2009	Lckbx Pmt 00167676		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/17/2009	Lckbx Pmt 00511921		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/14/2009	Lckbx Pmt 00629322		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/19/2009	Lckbx Pmt 00348935		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/16/2009	Lckbx Pmt 00183562		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/16/2009	Lckbx Pmt 00967473		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/20/2010	Lckbx Pmt 00484593		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/16/2010	Lckbx Pmt 00169896		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/15/2010	Lckbx Pmt 00358083		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/14/2010	Lckbx Pmt 00681619		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/17/2010	Lckbx Pmt 00352394		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/15/2010	Lckbx Pmt 00769576		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/19/2010	Lckbx Pmt 00672519		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/17/2010	Lckbx Pmt 51703001		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/16/2010	Lckbx Pmt 55701004		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/13/2010	Lckbx Pmt 14702002		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/15/2010	Lckbx Pmt 08700003		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/16/2010	Lckbx Pmt 00705001		-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2011	Lckbx Pmt 008196		-140.30	-140.30
	Chg	01/26/2011	NS NSF CHECK CHARGE		30.00	-110.30
	Rev	01/26/2011	NSF CK# 008196		140.30	30.00
	Pay	03/18/2011	Lckbx Pmt 00006584		-30.00	0.00
			Res Balance			0.00
317C 4						
Nancy Gollogly	App#	84242			Beg Bal	0.00
1615 E. Central 317C	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	02/04/2008	PAYMENT 4198		-127.32	127.32
	Pay	02/13/2008	Lckbx Pmt 00004213		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	03/24/2008	Lckbx Pmt 00004262		-127.32	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	04/17/2008	Lckbx Pmt 00004289		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/23/2008	PAYMENT 4325		-127.32	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/20/2008	PAYMENT 4349		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	08/06/2008	PAYMENT 4378		-154.00	100.64
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	227.96
	Pay	09/05/2008	Lckbx Pmt 4391		-127.32	100.64
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	227.96
	Pay	10/08/2008	PAYMENT 4419		-127.32	100.64
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	227.96
	Pay	11/06/2008	PAYMENT 4435		-127.32	100.64
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	227.96
	Pay	12/04/2008	PAYMENT 00004461		-127.32	100.64
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	227.96
	Pay	01/06/2009	Lckbx Pmt 00004478		-127.32	100.64
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	227.96
	Pay	02/10/2009	Lckbx Pmt 00004489		-127.32	100.64
	Pay	02/17/2009	Lckbx Pmt 00004495		-127.32	-26.68
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	100.64
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	227.96
	Pay	04/03/2009	Lckbx Pmt 00004559		-127.32	100.64
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	227.96
	Pay	05/05/2009	Lckbx Pmt 00004587		-127.32	100.64
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	227.96
	Pay	06/01/2009	Lckbx Pmt 00004607		-162.32	65.64
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	192.96
	Pay	07/02/2009	Lckbx Pmt 00004628		-162.32	30.64
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	157.96
	Pay	08/12/2009	Lckbx Pmt 00004654		-30.64	127.32

Loc ID#: 50-1050 Dana Point Condomin
1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	254.64
	Pay	09/04/2009	Lckbx Pmt 00004684		-127.32	127.32
	Pay	09/30/2009	PAYMENT 4704		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	254.64
	Pay	11/04/2009	PAYMENT 4727		-127.32	127.32
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	254.64
	Pay	12/02/2009	PAYMENT 4754		-127.32	127.32
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	01/07/2010	Lckbx Pmt 00004782		-127.32	127.32
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	02/05/2010	Lckbx Pmt 00004804		-127.32	127.32
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	03/02/2010	Lckbx Pmt 00004830		-127.32	127.32
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	04/08/2010	Lckbx Pmt 00004904		-127.32	127.32
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	05/10/2010	Lckbx Pmt 00004932		-127.32	127.32
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	06/02/2010	Lckbx Pmt 00004951		-127.32	127.32
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	07/08/2010	Lckbx Pmt 00004970		-127.32	127.32
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	254.64
	Pay	08/31/2010	Lckbx Pmt 95004490		-127.32	127.32
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	254.64
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	381.96
	Pay	10/01/2010	Lckbx Pmt 26002210		-127.32	254.64
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	381.96
	Pay	11/02/2010	Lckbx Pmt 39004910		-127.32	254.64
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	381.96
	Pay	12/03/2010	Lckbx Pmt 60002970		-127.32	254.64
	Pay	01/06/2011	Lckbx Pmt 000050		-127.32	127.32
	Pay	01/31/2011	Lckbx Pmt 000051		-127.32	0.00
				Res Balance		0.00
318C 1		App#	84243		Beg Bal	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		127.32	127.32
	Chg	02/01/2008	sa SPECIAL ASMT		127.32	254.64
	Pay	02/12/2008	Lckbx Pmt 00008872		-127.32	127.32
	Pay	02/12/2008	Lckbx Pmt 00008872		-127.32	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	03/11/2008	Lckbx Pmt 00008894		-127.32	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	04/10/2008	Lckbx Pmt 00008911		-127.32	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	05/15/2008	Lckbx Pmt 00008942		-127.32	0.00

Resident Transaction Report
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Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	06/09/2008	Lckbx Pmt 00008956		-127.32	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	07/10/2008	PAYMENT 8974		-127.32	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	08/12/2008	Lckbx Pmt 00008994		-127.32	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	09/15/2008	Lckbx Pmt 9012		-127.32	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2008	Direct Debit		-127.32	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	11/15/2008	Direct Debit		-127.32	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		127.32	127.32
	Pay	12/15/2008	Direct Debit		-127.32	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	01/15/2009	Direct Debit		-127.32	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	02/13/2009	Direct Debit		-127.32	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	03/15/2009	Direct Debit		-127.32	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	04/15/2009	Direct Debit		-127.32	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	05/15/2009	Direct Debit		-127.32	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	06/15/2009	Direct Debit		-127.32	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2009	Direct Debit		-127.32	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	08/14/2009	Direct Debit		-127.32	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	09/15/2009	Direct Debit		-127.32	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	10/15/2009	Direct Debit		-127.32	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	11/13/2009	Direct Debit		-127.32	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		127.32	127.32
	Pay	12/14/2009	Direct Debit		-127.32	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	01/18/2010	Direct Debit		-127.32	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	02/12/2010	Direct Debit		-127.32	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	03/12/2010	Direct Debit		-127.32	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	04/16/2010	Direct Debit		-127.32	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	05/14/2010	Direct Debit		-127.32	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	06/14/2010	Direct Debit		-127.32	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	07/15/2010	Direct Debit		-127.32	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	08/16/2010	Direct Debit		-127.32	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	09/14/2010	Direct Debit		-127.32	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	10/14/2010	Direct Debit		-127.32	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	11/12/2010	Direct Debit		-127.32	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		127.32	127.32
	Pay	12/14/2010	Direct Debit		-127.32	0.00
					Res Balance	0.00
319C 2			App# 84244		Beg Bal	0.00
Marion Hilgers						
1615 E. Central 319C	Chg	01/01/2008	sa SPECIAL ASMT		175.53	175.53
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		175.53	351.06
	Pay	02/06/2008	Direct Debit		-175.53	175.53
	Chg	03/01/2008	sa SPECIAL ASMT		175.53	351.06
	Pay	03/14/2008	Direct Debit		-175.53	175.53
	Chg	04/01/2008	sa SPECIAL ASMT		175.53	351.06
	Pay	04/15/2008	Direct Debit		-175.53	175.53
	Chg	05/01/2008	sa SPECIAL ASMT		175.53	351.06
	Pay	05/09/2008	PAYMENT 361		-175.53	175.53
	Pay	05/15/2008	Direct Debit		-175.53	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	06/16/2008	Direct Debit		-175.53	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2008	Direct Debit		-175.53	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	08/15/2008	Direct Debit		-175.53	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2008	Direct Debit		-175.53	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	10/15/2008	Direct Debit		-175.53	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	11/15/2008	Direct Debit		-175.53	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		175.53	175.53
	Pay	12/15/2008	Direct Debit		-175.53	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	01/15/2009	Direct Debit		-175.53	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		175.53	175.53

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2009	Direct Debit		-175.53	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	03/15/2009	Direct Debit		-175.53	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	04/15/2009	Direct Debit		-175.53	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	05/15/2009	Direct Debit		-175.53	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	06/15/2009	Direct Debit		-175.53	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2009	Direct Debit		-175.53	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	08/14/2009	Direct Debit		-175.53	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	09/15/2009	Direct Debit		-175.53	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	10/15/2009	Direct Debit		-175.53	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	11/13/2009	Direct Debit		-175.53	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		175.53	175.53
	Pay	12/14/2009	Direct Debit		-175.53	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	01/18/2010	Direct Debit		-175.53	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	02/12/2010	Direct Debit		-175.53	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	03/12/2010	Direct Debit		-175.53	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	04/16/2010	Direct Debit		-175.53	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	05/14/2010	Direct Debit		-175.53	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	06/14/2010	Direct Debit		-175.53	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	07/15/2010	Direct Debit		-175.53	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	08/16/2010	Direct Debit		-175.53	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	09/14/2010	Direct Debit		-175.53	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	10/14/2010	Direct Debit		-175.53	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	11/12/2010	Direct Debit		-175.53	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	175.53
	Pay	12/14/2010	Direct Debit		-175.53	0.00
	Res Balance					0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
320C 5	William Manglaris	App# 84245			Beg Bal	0.00
	Susan Manglaris	Chg 01/01/2008	sa SPECIAL ASMT		175.53	175.53
1615 E. Central 320C		Chg 02/01/2008	sa SPECIAL ASMT		175.53	351.06
Arlington Heigh IL 60005		Pay 02/21/2008	Lckbx Pmt 00004978		-175.53	175.53
		Chg 03/01/2008	sa SPECIAL ASMT		175.53	351.06
		Chg 04/01/2008	sa SPECIAL ASMT		175.53	526.59
		Pay 04/07/2008	Lckbx Pmt 00004992		-200.53	326.06
		Chg 05/01/2008	sa SPECIAL ASMT		175.53	501.59
		Pay 05/21/2008	Lckbx Pmt 00005005		-200.53	301.06
		Chg 06/01/2008	sa SPECIAL ASMT		175.53	476.59
		Chg 07/01/2008	sa SPECIAL ASMT		175.53	652.12
		Chg 08/01/2008	sa SPECIAL ASMT		175.53	827.65
		Pay 08/12/2008	Lckbx Pmt 00005031		-275.00	552.65
		Chg 09/01/2008	sa SPECIAL ASMT		175.53	728.18
		Pay 09/15/2008	Lckbx Pmt 5039		-325.00	403.18
		Chg 10/01/2008	sa SPECIAL ASMT		175.53	578.71
		Pay 10/14/2008	Lckbx Pmt 00005046		-175.33	403.38
		Chg 11/01/2008	sa SPECIAL ASMT		175.53	578.91
		Chg 11/30/2008	LC Late Charge		25.00	603.91
		Chg 12/01/2008	sa SPECIAL ASMT		175.53	779.44
		Cr 12/01/2008	LC Waive Late Fee		-25.00	754.44
		Pay 12/17/2008	Lckbx Pmt 00005075		-250.00	504.44
		Chg 01/01/2009	sa SPECIAL ASMT		175.53	679.97
		Chg 02/01/2009	sa SPECIAL ASMT		175.53	855.50
		Pay 02/12/2009	Lckbx Pmt 00005122		-300.00	555.50
		Chg 03/01/2009	sa SPECIAL ASMT		175.53	731.03
		Pay 03/16/2009	Lckbx Pmt 00005128		-250.00	481.03
		Chg 04/01/2009	sa SPECIAL ASMT		175.53	656.56
		Pay 04/10/2009	Lckbx Pmt 00005136		-250.00	406.56
		Chg 05/01/2009	sa SPECIAL ASMT		175.53	582.09
		Pay 05/08/2009	Lckbx Pmt 00005083		-250.00	332.09
		Pay 05/18/2009	Lckbx Pmt 00005091		-250.00	82.09
		Chg 06/01/2009	sa SPECIAL ASMT		175.53	257.62
		Pay 06/11/2009	PAYMENT 5099		-300.00	-42.38
		Pay 06/11/2009	PAYMENT 5100		-90.00	-132.38
		Chg 07/01/2009	sa SPECIAL ASMT		175.53	43.15
		Chg 08/01/2009	sa SPECIAL ASMT		175.53	218.68
		Pay 08/10/2009	Lckbx Pmt 00005148		-175.53	43.15
		Chg 09/01/2009	sa SPECIAL ASMT		175.53	218.68
		Pay 09/29/2009	Lckbx Pmt 00005168		-218.68	0.00
		Chg 10/01/2009	sa SPECIAL ASMT		175.53	175.53
		Chg 11/01/2009	sa SPECIAL ASMT		175.53	351.06
		Pay 11/12/2009	Lckbx Pmt 00005193		-175.53	175.53
		Chg 12/01/2009	sa SPECIAL ASMT		175.53	351.06
		Chg 01/01/2010	sa SPECIAL ASMT		175.53	526.59
		Pay 01/14/2010	Lckbx Pmt 00005218		-250.00	276.59

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	02/16/2010	Lckbx Pmt 00005229		-175.53	276.59
	Chg	03/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	03/15/2010	Lckbx Pmt 00005246		-175.53	276.59
	Chg	04/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	04/13/2010	Lckbx Pmt 00005259		-175.53	276.59
	Chg	05/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	05/12/2010	Lckbx Pmt 00005273		-175.53	276.59
	Chg	06/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	06/10/2010	Lckbx Pmt 00005293		-175.53	276.59
	Chg	07/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	07/16/2010	Lckbx Pmt 00005310		-175.53	276.59
	Chg	08/01/2010	sa SPECIAL ASMT		175.53	452.12
	Pay	08/13/2010	Lckbx Pmt 28003730		-176.00	276.12
	Chg	09/01/2010	sa SPECIAL ASMT		175.53	451.65
	Pay	09/16/2010	Lckbx Pmt 53001090		-175.53	276.12
	Chg	10/01/2010	sa SPECIAL ASMT		175.53	451.65
	Pay	10/21/2010	Lckbx Pmt 75001050		-175.53	276.12
	Chg	11/01/2010	sa SPECIAL ASMT		175.53	451.65
	Chg	12/01/2010	sa SPECIAL ASMT		175.53	627.18
	Pay	01/20/2011	Lckbx Pmt 000054		-176.00	451.18
	Pay	02/24/2011	Lckbx Pmt 000054		-176.00	275.18
	Pay	03/14/2011	Lckbx Pmt 00005482		-275.00	0.18
	Cr	06/26/2012	WZ Write Off-BoD		-0.18	0.00
					Res Balance	0.00
321C 1	Joyce Less	App#	84246		Beg Bal	0.00
	Donald Less	Chg	01/01/2008	sa SPECIAL ASMT	186.03	186.03
	4101 N. Ocean Blvd. D407	Chg	02/01/2008	sa SPECIAL ASMT	186.03	372.06
	Boco Raton FL 33431	Pay	02/19/2008	Lckbx Pmt 00003305	-186.03	186.03
		Pay	02/26/2008	PAYMENT 3307	-186.03	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	03/14/2008	Direct Debit	-186.03	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	04/15/2008	Direct Debit	-186.03	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	05/15/2008	Direct Debit	-186.03	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	06/16/2008	Direct Debit	-186.03	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	07/15/2008	Direct Debit	-186.03	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	08/15/2008	Direct Debit	-186.03	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	186.03	186.03
		Pay	09/15/2008	Direct Debit	-186.03	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	186.03	186.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2008	Direct Debit		-186.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	11/15/2008	Direct Debit		-186.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	12/15/2008	Direct Debit		-186.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	01/15/2009	Direct Debit		-186.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	02/13/2009	Direct Debit		-186.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	03/15/2009	Direct Debit		-186.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	04/15/2009	Direct Debit		-186.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	05/15/2009	Direct Debit		-186.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	06/15/2009	Direct Debit		-186.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2009	Direct Debit		-186.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	08/14/2009	Direct Debit		-186.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2009	Direct Debit		-186.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2009	Direct Debit		-186.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	11/13/2009	Direct Debit		-186.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2009	Direct Debit		-186.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	01/18/2010	Direct Debit		-186.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	02/12/2010	Direct Debit		-186.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	03/12/2010	Direct Debit		-186.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	04/16/2010	Direct Debit		-186.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	05/14/2010	Direct Debit		-186.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	06/14/2010	Direct Debit		-186.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2010	Direct Debit		-186.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	08/16/2010	Direct Debit		-186.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		186.03	186.03

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2010	Direct Debit		-186.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	10/14/2010	Direct Debit		-186.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	11/12/2010	Direct Debit		-186.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2010	Direct Debit		-186.03	0.00
			Res Balance			0.00
322C 1			App# 84247		Beg Bal	0.00
1615 E. Central 322C	Chg	01/01/2008	sa SPECIAL ASMT		186.03	186.03
Arlington Heigh IL 60005	Pay	01/24/2008	PAYMENT 1910		-186.03	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	02/06/2008	Direct Debit		-186.03	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	03/14/2008	Direct Debit		-186.03	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	04/15/2008	Direct Debit		-186.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	05/15/2008	Direct Debit		-186.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	06/16/2008	Direct Debit		-186.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2008	Direct Debit		-186.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	08/15/2008	Direct Debit		-186.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2008	Direct Debit		-186.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2008	Direct Debit		-186.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	11/15/2008	Direct Debit		-186.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		186.03	186.03
	Pay	12/15/2008	Direct Debit		-186.03	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	01/15/2009	Direct Debit		-186.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	02/13/2009	Direct Debit		-186.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	03/15/2009	Direct Debit		-186.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	04/15/2009	Direct Debit		-186.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	05/15/2009	Direct Debit		-186.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	06/15/2009	Direct Debit		-186.03	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2009	Direct Debit		-186.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	08/14/2009	Direct Debit		-186.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	09/15/2009	Direct Debit		-186.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	10/15/2009	Direct Debit		-186.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	11/13/2009	Direct Debit		-186.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2009	Direct Debit		-186.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	01/18/2010	Direct Debit		-186.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	02/12/2010	Direct Debit		-186.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	03/12/2010	Direct Debit		-186.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	04/16/2010	Direct Debit		-186.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	05/14/2010	Direct Debit		-186.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	06/14/2010	Direct Debit		-186.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	07/15/2010	Direct Debit		-186.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	08/16/2010	Direct Debit		-186.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	09/14/2010	Direct Debit		-186.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	10/14/2010	Direct Debit		-186.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	11/12/2010	Direct Debit		-186.03	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		186.03	186.03
	Pay	12/14/2010	Direct Debit		-186.03	0.00
					Res Balance	0.00
401A 2			App# 84248		Beg Bal	0.00
1615 E. Central 401A	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	02/14/2008	PAYMENT 3166		-128.56	128.56
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	03/14/2008	Direct Debit		-128.56	128.56
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	04/08/2008	PAYMENT 3189		-128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Direct Debit		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
402A 3			Jacek Wasowski-Graczyk	App# 84249	Beg Bal	0.00
			Agnieszka Wasowski-Graczyk			
	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
1615 E. Central 402A	Pay	01/14/2008	PAYMENT 2054		-128.56	0.00
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	02/20/2008	Lckbx Pmt 00002070		-128.56	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	03/17/2008	Lckbx Pmt 00002081		-128.56	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	04/07/2008	Lckbx Pmt 00002092		-128.56	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	05/20/2008	Lckbx Pmt 00002191		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/17/2008	PAYMENT 2207		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	PAYMENT 2218		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	09/05/2008	Lckbx Pmt 2342		-128.56	128.56
	Pay	09/15/2008	Lckbx Pmt 2344		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/17/2008	PAYMENT 2234		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/17/2008	PAYMENT 2240		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/17/2008	Lckbx Pmt 00002252		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/14/2009	Lckbx Pmt 00002261		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/17/2009	Lckbx Pmt 00002272		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/19/2009	Lckbx Pmt 00002283		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2009	Lckbx Pmt 00002285		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/04/2009	Lckbx Pmt 00002292		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2009	Lckbx Pmt 00002294		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/17/2009	Lckbx Pmt 00000312		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Lckbx Pmt 00002305		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Lckbx Pmt 00002309		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/20/2009	Lckbx Pmt 00002316		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/18/2009	Lckbx Pmt 00002324		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/17/2009	Lckbx Pmt 00002328		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/19/2010	Lckbx Pmt 00002332		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/16/2010	Lckbx Pmt 00002337		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/08/2010	Lckbx Pmt 00002461		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/01/2010	Lckbx Pmt 00002473		-128.56	0.00
	Pay	04/29/2010	Lckbx Pmt 00002468		-128.56	-128.56
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	0.00
					Res Balance	0.00
402A 4			App# 96415		Beg Bal	0.00
			Jacek Boryczko			
			Maria emiljanowicz			
			1615 E. Central Rd #402A			
			Arlington Hts IL 60005			
	Pay	05/26/2010	PAYMENT 86509		-899.92	-899.92
	Chg	06/01/2010	SA SPECIAL ASMT		128.56	-771.36
	Chg	07/01/2010	SA SPECIAL ASMT		128.56	-642.80
	Chg	08/01/2010	SA SPECIAL ASMT		128.56	-514.24
	Chg	09/01/2010	SA SPECIAL ASMT		128.56	-385.68
	Chg	10/01/2010	SA SPECIAL ASMT		128.56	-257.12
	Chg	11/01/2010	SA SPECIAL ASMT		128.56	-128.56
	Chg	12/01/2010	SA SPECIAL ASMT		128.56	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
403A 4 Erik Sachs	App#	84250			Beg Bal	0.00
1615 E. Central 403A	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	02/21/2008	PAYMENT 8675132		-93.33	93.33
	Pay	02/21/2008	PAYMENT 86751321		-93.33	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/11/2008	Lckbx Pmt 00000000		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/17/2008	Lckbx Pmt 00000106		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/21/2008	Lckbx Pmt 00000108		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2008	PAYMENT 110		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	08/11/2008	Lckbx Pmt 00000113		-118.33	68.33
	Pay	08/26/2008	PAYMENT 117		-93.33	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	68.33
	Pay	09/19/2008	Lckbx Pmt 119		-93.33	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	68.33
	Pay	10/17/2008	PAYMENT 121		-93.33	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	68.33
	Pay	11/20/2008	PAYMENT 123		-93.33	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	68.33
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	01/21/2009	Lckbx Pmt 00000126		-93.33	68.33
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	02/03/2009	Lckbx Pmt 00000000		-93.33	68.33
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	03/17/2009	Lckbx Pmt 00000000		-93.33	68.33
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	04/16/2009	Lckbx Pmt 00000000		-93.33	68.33
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	05/26/2009	Lckbx Pmt 00000000		-93.33	68.33
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	06/15/2009	Lckbx Pmt 00332753		-93.33	68.33
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	07/08/2009	Lckbx Pmt 00000127		-93.33	68.33
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	161.66
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	254.99
	Pay	09/09/2009	PAYMENT 131		-100.00	154.99
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	248.32
	Pay	10/16/2009	PAYMENT 133		-160.00	88.32
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	181.65
	Pay	11/04/2009	Lckbx Pmt 00413608		-100.00	81.65
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	174.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/18/2009	Lckbx Pmt 00000135		-200.00	-25.02
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	68.31
	Pay	01/19/2010	Lckbx Pmt 00009993		-93.33	-25.02
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	68.31
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	161.64
	Pay	03/12/2010	Lckbx Pmt 00077353		-100.00	61.64
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	154.97
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	248.30
	Pay	05/28/2010	PAYMENT 081854		-100.00	148.30
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	241.63
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	334.96
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	428.29
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	521.62
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	614.95
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	708.28
	Pay	11/12/2010	Lckbx Pmt 35005070		-180.00	528.28
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	621.61
	Pay	01/05/2011	PAYMENT 62280		-621.61	0.00
					Res Balance	0.00
404A 3			App# 84251		Beg Bal	0.00
1615 E. Central 404A	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
Arlington Heights IL 60005	Pay	01/10/2008	PAYMENT 9307		-98.89	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/11/2008	PAYMENT 9323		-98.89	0.00
	Pay	02/29/2008	Lckbx Pmt 00009346		-98.89	-98.89
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	03/31/2008	Lckbx Pmt 00009371		-98.89	-98.89
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	04/30/2008	Lckbx Pmt 00009393		-98.89	-98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	05/27/2008	Lckbx Pmt 00009413		-98.89	-98.89
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	06/26/2008	Lckbx Pmt 00009434		-98.89	-98.89
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	07/30/2008	Lckbx Pmt 00009466		-98.89	-98.89
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	08/28/2008	Lckbx Pmt 00009488		-98.89	-98.89
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	09/29/2008	Lckbx Pmt 00009506		-98.89	-98.89
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	10/29/2008	PAYMENT 9532		-98.89	-98.89
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	11/28/2008	Lckbx Pmt 00009554		-98.89	-98.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	12/31/2008	Lckbx Pmt 00009576		-98.89	-98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	01/28/2009	Lckbx Pmt 00009585		-98.89	-98.89
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	02/26/2009	Lckbx Pmt 00009616		-98.89	-98.89
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	03/31/2009	Lckbx Pmt 00009631		-98.89	-98.89
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	04/28/2009	Lckbx Pmt 00009651		-98.89	-98.89
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	05/28/2009	Lckbx Pmt 00009670		-98.89	-98.89
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	06/29/2009	Lckbx Pmt 00009687		-98.89	-98.89
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	07/29/2009	Lckbx Pmt 00009706		-98.89	-98.89
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	08/28/2009	Lckbx Pmt 00009724		-98.89	-98.89
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	10/02/2009	Lckbx Pmt 00009743		-98.89	0.00
	Pay	10/28/2009	Lckbx Pmt 00009766		-98.89	-98.89
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	11/30/2009	Lckbx Pmt 00009788		-98.89	-98.89
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	12/29/2009	Lckbx Pmt 00009812		-98.89	-98.89
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	01/27/2010	Lckbx Pmt 00009829		-98.89	-98.89
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	03/02/2010	Lckbx Pmt 00009884		-98.89	0.00
	Pay	03/29/2010	Lckbx Pmt 00009905		-98.89	-98.89
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	04/29/2010	Lckbx Pmt 00009927		-98.89	-98.89
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/01/2010	Lckbx Pmt 00009951		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/06/2010	Lckbx Pmt 00009972		-98.89	0.00
	Pay	07/28/2010	Lckbx Pmt 00009997		-98.89	-98.89
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	08/31/2010	Lckbx Pmt 17004310		-98.89	-98.89
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	09/29/2010	Lckbx Pmt 42005060		-98.89	-98.89
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	10/28/2010	Lckbx Pmt 66002330		-95.89	-95.89
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	3.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	101.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/01/2010	Lckbx Pmt 88004370		-98.89	3.00
	Pay	12/15/2010	Lckbx Pmt 04004430		-3.00	0.00
			Res Balance			0.00
405A 5						
Milorad Denic	App#	84252			Beg Bal	0.00
Radinka Denic	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
1335 E. Central	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
Arlington Heights IL 60005	Pay	02/15/2008	Lckbx Pmt 00002520		-93.33	93.33
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	03/19/2008	Lckbx Pmt 00002548		-93.33	93.33
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	04/17/2008	Lckbx Pmt 00002572		-93.33	93.33
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	05/27/2008	Lckbx Pmt 00002599		-93.33	93.33
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	06/30/2008	PAYMENT 2624		-93.33	93.33
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	07/23/2008	PAYMENT 2637		-93.33	93.33
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	08/26/2008	PAYMENT 2654		-93.33	93.33
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	186.66
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	279.99
	Pay	10/17/2008	PAYMENT 2685		-93.33	186.66
	Pay	10/29/2008	PAYMENT 2702		-93.33	93.33
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	186.66
	Chg	11/30/2008	LC Late Charge		25.00	211.66
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	304.99
	Cr	12/01/2008	LC Waive Late Fee		-25.00	279.99
	Cr	12/03/2008	LC Waive 11/08 LC-error		-25.00	254.99
	Pay	12/04/2008	PAYMENT 00002728		-93.33	161.66
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	254.99
	Pay	01/05/2009	Lckbx Pmt 00002749		-93.33	161.66
	Pay	01/20/2009	Lckbx Pmt 00002761		-93.33	68.33
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	161.66
	Pay	02/25/2009	Lckbx Pmt 00002785		-93.33	68.33
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	161.66
	Chg	03/13/2009	LC Correct Dbl Credit		25.00	186.66
	Pay	03/13/2009	2/11 Payment 2511		-93.33	93.33
	Pay	03/19/2009	Lckbx Pmt 00002806		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/17/2009	Lckbx Pmt 00002826		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2009	Lckbx Pmt 00002853		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/17/2009	Lckbx Pmt 00002875		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2009	Lckbx Pmt 00002896		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/17/2009	Lckbx Pmt 00003004		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Lckbx Pmt 00003022		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/16/2009	Lckbx Pmt 00003039		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/16/2009	Lckbx Pmt 00003059		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/17/2009	Lckbx Pmt 00003072		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/19/2010	Lckbx Pmt 00003090		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/17/2010	Lckbx Pmt 00003108		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/16/2010	Lckbx Pmt 00003128		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2010	Lckbx Pmt 00003148		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/18/2010	Lckbx Pmt 00003170		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2010	Lckbx Pmt 00003192		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/14/2010	Lckbx Pmt 00003209		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/17/2010	Lckbx Pmt 27002590		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/16/2010	Lckbx Pmt 55001910		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	10/19/2010	Lckbx Pmt 83003290		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/15/2010	Lckbx Pmt 10002710		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/15/2010	Lckbx Pmt 33004430		-93.33	0.00
					Res Balance	0.00
406A 2	Brian Procko	App# 84253			Beg Bal	0.00
	1615 E. Central 406A	Chg	01/01/2008	sa SPECIAL ASMT	98.89	98.89
	Arlington Heigh IL 60005	Pay	01/16/2008	PAYMENT 6309	-98.89	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	02/19/2008	Lckbx Pmt 00006315	-98.89	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	03/19/2008	Lckbx Pmt 00006321	-98.89	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	98.89	98.89
		Pay	04/17/2008	Lckbx Pmt 00006328	-98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	05/21/2008	Lckbx Pmt 00006339		-123.89	-25.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	06/17/2008	PAYMENT 6345		-98.89	-25.00
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	07/16/2008	PAYMENT 6355		-98.89	-25.00
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	08/26/2008	PAYMENT 6360		-98.89	-25.00
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	09/15/2008	Lckbx Pmt 6372		-98.89	-25.00
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	10/17/2008	PAYMENT 6378		-98.89	-25.00
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	11/20/2008	PAYMENT 6385		-98.89	-25.00
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	73.89
	Pay	12/18/2008	Lckbx Pmt 00006394		-98.89	-25.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	01/21/2009	Lckbx Pmt 00006402		-98.89	-25.00
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	02/25/2009	Lckbx Pmt 00006410		-98.89	-25.00
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	03/19/2009	Lckbx Pmt 00006420		-98.89	-25.00
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	04/17/2009	Lckbx Pmt 00006430		-98.89	-25.00
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	05/19/2009	Lckbx Pmt 00006436		-98.89	-25.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	06/16/2009	Lckbx Pmt 00006442		-98.89	-25.00
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	07/15/2009	Lckbx Pmt 00008344		-98.89	-25.00
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	08/14/2009	Lckbx Pmt 00006459		-98.89	-25.00
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	09/14/2009	Lckbx Pmt 00006466		-98.89	-25.00
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	10/15/2009	Lckbx Pmt 00006472		-98.89	-25.00
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	11/12/2009	Lckbx Pmt 00006479		-98.89	-25.00
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	73.89
	Pay	12/14/2009	Lckbx Pmt 00006487		-98.89	-25.00
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	01/15/2010	Lckbx Pmt 00006497		-98.89	-25.00
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	02/16/2010	Lckbx Pmt 00006505		-98.89	-25.00
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	03/12/2010	Lckbx Pmt 00006510		-231.58	-157.69

Resident Transaction Report
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01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	-58.80
	Pay	04/14/2010	Lckbx Pmt 00006521		-98.89	-157.69
	Chg	04/15/2010	SC T/T 101050406A2		231.58	73.89
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	172.78
	Pay	05/05/2010	PAYMENT 021970		-98.89	73.89
	Pay	05/17/2010	Lckbx Pmt 00006530		-98.89	-25.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	06/15/2010	Lckbx Pmt 00006537		-98.89	-25.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	07/19/2010	Lckbx Pmt 00006547		-98.89	-25.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	08/16/2010	Lckbx Pmt 56001470		-98.89	-25.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	09/15/2010	Lckbx Pmt 65001310		-98.89	-25.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	10/14/2010	Lckbx Pmt 75006830		-98.89	-25.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	11/15/2010	Lckbx Pmt 84002290		-98.89	-25.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	73.89
	Pay	12/14/2010	Lckbx Pmt 91002690		-98.89	-25.00
	Chg	06/28/2012	AP T/T 101050406a2		25.00	0.00
					Res Balance	0.00
407A 1	Virginia Smith	App#	84254		Beg Bal	0.00
	1615 E. Central	407A				
	Arlington Heigh IL 60005					
	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/06/2008	Direct Debit		-140.30	140.30
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	03/14/2008	Direct Debit		-140.30	140.30
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	04/15/2008	Direct Debit		-140.30	140.30
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	05/09/2008	PAYMENT 3259		-140.30	140.30
	Pay	05/15/2008	Direct Debit		-140.30	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	06/16/2008	Direct Debit		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2008	Direct Debit		-140.30	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	08/15/2008	Direct Debit		-140.30	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2008	Direct Debit		-140.30	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	10/15/2008	Direct Debit		-140.30	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	11/15/2008	Direct Debit		-140.30	0.00

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Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	140.30
	Pay	12/15/2008	Direct Debit		-140.30	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	01/15/2009	Direct Debit		-140.30	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	02/13/2009	Direct Debit		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	03/15/2009	Direct Debit		-140.30	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	04/15/2009	Direct Debit		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/15/2009	Direct Debit		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/15/2009	Direct Debit		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2009	Direct Debit		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/14/2009	Direct Debit		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2009	Direct Debit		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/15/2009	Direct Debit		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/13/2009	Direct Debit		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/14/2009	Direct Debit		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/18/2010	Direct Debit		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/12/2010	Direct Debit		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/12/2010	Direct Debit		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	04/16/2010	Direct Debit		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/14/2010	Direct Debit		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/14/2010	Direct Debit		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/15/2010	Direct Debit		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/16/2010	Direct Debit		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/14/2010	Direct Debit		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/14/2010	Direct Debit		-140.30	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/12/2010	Direct Debit		-140.30	0.00
	Chg	11/23/2010	NS NSF CHECK CHARGE		30.00	30.00
	Rev	11/23/2010	NSF (NOVEMBER ACH)		140.30	170.30
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	310.60
	Pay	12/14/2010	Direct Debit		-140.30	170.30
	Chg	12/21/2010	NS NSF CHECK CHARGE		30.00	200.30
	Rev	12/21/2010	NSF (ACH DEC)		140.30	340.60
	Pay	12/29/2010	Lckbx Pmt 11703001		-170.30	170.30
	Pay	02/01/2011	Lckbx Pmt 000001		-170.30	0.00
			Res Balance			0.00
408A 2			App# 84255		Beg Bal	0.00
1615 E. Central 408A	Chg	01/01/2008	sa SPECIAL ASMT		145.86	145.86
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	02/11/2008	PAYMENT 4287		-145.86	145.86
	Chg	03/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	03/14/2008	Direct Debit		-145.86	145.86
	Chg	04/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	04/15/2008	Direct Debit		-145.86	145.86
	Chg	05/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	05/15/2008	Direct Debit		-145.86	145.86
	Chg	06/01/2008	sa SPECIAL ASMT		145.86	291.72
	Pay	06/16/2008	Direct Debit		-145.86	145.86
	Pay	06/19/2008	Lckbx Pmt 00001011		-186.02	-40.16
	Chg	07/01/2008	sa SPECIAL ASMT		145.86	105.70
	Pay	07/15/2008	Direct Debit		-145.86	-40.16
	Chg	08/01/2008	sa SPECIAL ASMT		145.86	105.70
	Pay	08/15/2008	Direct Debit		-145.86	-40.16
	Chg	09/01/2008	sa SPECIAL ASMT		145.86	105.70
	Pay	09/15/2008	Direct Debit		-145.86	-40.16
	Chg	10/01/2008	sa SPECIAL ASMT		145.86	105.70
	Pay	10/15/2008	Direct Debit		-145.86	-40.16
	Chg	11/01/2008	sa SPECIAL ASMT		145.86	105.70
	Pay	11/15/2008	Direct Debit		-145.86	-40.16
	Chg	12/01/2008	sa SPECIAL ASMT		145.86	105.70
	Pay	12/15/2008	Direct Debit		-145.86	-40.16
	Chg	01/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	01/15/2009	Direct Debit		-145.86	-40.16
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	02/13/2009	Direct Debit		-145.86	-40.16
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	03/15/2009	Direct Debit		-145.86	-40.16
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	04/15/2009	Direct Debit		-145.86	-40.16
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	105.70

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/15/2009	Direct Debit		-145.86	-40.16
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	06/15/2009	Direct Debit		-145.86	-40.16
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	07/15/2009	Direct Debit		-145.86	-40.16
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	08/14/2009	Direct Debit		-145.86	-40.16
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	09/15/2009	Direct Debit		-145.86	-40.16
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	10/15/2009	Direct Debit		-145.86	-40.16
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	11/13/2009	Direct Debit		-145.86	-40.16
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	105.70
	Pay	12/14/2009	Direct Debit		-145.86	-40.16
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	01/18/2010	Direct Debit		-145.86	-40.16
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	02/12/2010	Direct Debit		-145.86	-40.16
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	03/12/2010	Direct Debit		-145.86	-40.16
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	04/16/2010	Direct Debit		-145.86	-40.16
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	05/14/2010	Direct Debit		-145.86	-40.16
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	06/14/2010	Direct Debit		-145.86	-40.16
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	07/15/2010	Direct Debit		-145.86	-40.16
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	08/16/2010	Direct Debit		-145.86	-40.16
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	09/14/2010	Direct Debit		-145.86	-40.16
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	10/14/2010	Direct Debit		-145.86	-40.16
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	11/12/2010	Direct Debit		-145.86	-40.16
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	105.70
	Pay	12/14/2010	Direct Debit		-145.86	-40.16
	Chg	06/28/2012	AP T/T 101050408a2		40.16	0.00
					Res Balance	0.00
409B 1	Marianne Winsauer	App#	84256		Beg Bal	0.00
	Richard Winsauer	Chg	01/01/2008	sa SPECIAL ASMT	128.56	128.56
	1615 E. Central 409B	Chg	02/01/2008	sa SPECIAL ASMT	128.56	257.12
	Arlington Heigh IL 60005	Pay	02/06/2008	Direct Debit	-128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	03/14/2008	Direct Debit		-128.56	128.56
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	04/15/2008	Direct Debit		-128.56	128.56
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	05/09/2008	PAYMENT 3222		-128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
					Res Balance	0.00
410B 1					Beg Bal	0.00
Charles Zimmermann	App#	84257				
1615 E. Central 410B	Chg	01/01/2008	sa SPECIAL ASMT		128.56	128.56
Arlington Heigh IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	02/06/2008	Direct Debit		-128.56	128.56
	Chg	03/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	03/14/2008	Direct Debit		-128.56	128.56
	Chg	04/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	04/15/2008	Direct Debit		-128.56	128.56
	Chg	05/01/2008	sa SPECIAL ASMT		128.56	257.12
	Pay	05/09/2008	PAYMENT 2066		-128.56	128.56
	Pay	05/15/2008	Direct Debit		-128.56	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	06/16/2008	Direct Debit		-128.56	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2008	Direct Debit		-128.56	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	08/15/2008	Direct Debit		-128.56	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2008	Direct Debit		-128.56	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2008	Direct Debit		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	11/15/2008	Direct Debit		-128.56	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		128.56	128.56
	Pay	12/15/2008	Direct Debit		-128.56	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	01/15/2009	Direct Debit		-128.56	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	02/13/2009	Direct Debit		-128.56	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	03/15/2009	Direct Debit		-128.56	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	04/15/2009	Direct Debit		-128.56	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	05/15/2009	Direct Debit		-128.56	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	06/15/2009	Direct Debit		-128.56	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2009	Direct Debit		-128.56	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	08/14/2009	Direct Debit		-128.56	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	09/15/2009	Direct Debit		-128.56	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	10/15/2009	Direct Debit		-128.56	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	11/13/2009	Direct Debit		-128.56	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2009	Direct Debit		-128.56	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	01/18/2010	Direct Debit		-128.56	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	02/12/2010	Direct Debit		-128.56	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	03/12/2010	Direct Debit		-128.56	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	04/16/2010	Direct Debit		-128.56	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	05/14/2010	Direct Debit		-128.56	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	06/14/2010	Direct Debit		-128.56	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	07/15/2010	Direct Debit		-128.56	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	08/16/2010	Direct Debit		-128.56	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	09/14/2010	Direct Debit		-128.56	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	10/14/2010	Direct Debit		-128.56	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	11/12/2010	Direct Debit		-128.56	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		128.56	128.56
	Pay	12/14/2010	Direct Debit		-128.56	0.00
			Res Balance			0.00
411B 3			John Demas	App# 84258	Beg Bal	0.00
			1615 E. Central 411B			
	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
			Arlington Heights IL 60005			
	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Cr	06/28/2012	BD Bad Debt		-186.66	0.00
			Res Balance			0.00
411B 4			Sophie Barnas	App# 85076	Beg Bal	0.00
			1615 E Central Rd #308A			
			Arlington Hts IL 60005			
	Pay	02/21/2008	PAYMENT 478		-186.66	-186.66
	Chg	03/01/2008	SA SPECIAL ASMT		93.33	-93.33
	Pay	03/14/2008	PAYMENT 489		-93.33	-186.66
	Chg	04/01/2008	SA SPECIAL ASMT		93.33	-93.33
	Chg	05/01/2008	SA SPECIAL ASMT		93.33	0.00
	Chg	06/01/2008	SA SPECIAL ASMT		93.33	93.33
	Pay	06/20/2008	PAYMENT 530		-93.33	0.00
	Chg	07/01/2008	SA SPECIAL ASMT		93.33	93.33
	Pay	07/18/2008	PAYMENT 542		-93.33	0.00
	Chg	08/01/2008	SA SPECIAL ASMT		93.33	93.33
	Pay	08/11/2008	Lckbx Pmt 00000550		-93.33	0.00
	Chg	09/01/2008	SA SPECIAL ASMT		93.33	93.33
	Pay	09/17/2008	PAYMENT 637		-93.33	0.00
	Chg	10/01/2008	SA SPECIAL ASMT		93.33	93.33
	Pay	10/17/2008	PAYMENT 654		-93.33	0.00
	Chg	11/01/2008	SA SPECIAL ASMT		93.33	93.33
	Pay	11/10/2008	PAYMENT 667		-93.32	0.01
	Chg	12/01/2008	SA SPECIAL ASMT		93.33	93.34
	Pay	12/09/2008	Lckbx Pmt 00000676		-118.33	-24.99
	Chg	01/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	01/14/2009	Lckbx Pmt 00000688		-93.33	-24.99
	Chg	02/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	02/02/2009	Lckbx Pmt 00000701		-93.33	-24.99
	Chg	03/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	03/12/2009	Lckbx Pmt 00000716		-93.33	-24.99
	Chg	04/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	04/02/2009	Lckbx Pmt 00000727		-93.33	-24.99
	Chg	05/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	05/08/2009	Lckbx Pmt 00000741		-93.33	-24.99
	Chg	06/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	06/10/2009	Lckbx Pmt 00000756		-93.33	-24.99

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	07/08/2009	Lckbx Pmt 00000768		-93.33	-24.99
	Chg	08/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	08/06/2009	Lckbx Pmt 00000781		-93.33	-24.99
	Chg	09/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	09/04/2009	Lckbx Pmt 00000795		-93.33	-24.99
	Chg	10/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	10/05/2009	Lckbx Pmt 00000800		-93.33	-24.99
	Chg	11/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	11/04/2009	Lckbx Pmt 00000807		-93.33	-24.99
	Chg	12/01/2009	SA SPECIAL ASMT		93.33	68.34
	Pay	12/07/2009	Lckbx Pmt 00000819		-93.33	-24.99
	Pay	12/29/2009	Lckbx Pmt 00000830		-93.33	-118.32
	Chg	01/01/2010	SA SPECIAL ASMT		93.33	-24.99
	Chg	02/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	02/09/2010	Lckbx Pmt 00000841		-93.33	-24.99
	Chg	03/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	03/08/2010	Lckbx Pmt 00000605		-93.33	-24.99
	Chg	04/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	04/08/2010	Lckbx Pmt 00000620		-93.33	-24.99
	Chg	05/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	05/03/2010	Lckbx Pmt 00000851		-93.33	-24.99
	Chg	06/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	06/03/2010	Lckbx Pmt 00000866		-93.33	-24.99
	Chg	07/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	07/09/2010	Lckbx Pmt 00000879		-93.33	-24.99
	Chg	08/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	08/09/2010	Lckbx Pmt 00000892		-93.33	-24.99
	Chg	09/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	09/09/2010	Lckbx Pmt 05601060		-93.33	-24.99
	Chg	10/01/2010	SA SPECIAL ASMT		93.33	68.34
	Pay	10/01/2010	Lckbx Pmt 15002070		-233.63	-165.29
	Chg	11/01/2010	SA SPECIAL ASMT		93.33	-71.96
	Pay	11/08/2010	Lckbx Pmt 28601030		-93.33	-165.29
	Chg	12/01/2010	SA SPECIAL ASMT		93.33	-71.96
	Pay	12/01/2010	Lckbx Pmt 43601070		-93.33	-165.29
	Chg	01/25/2011	AP T/T 50-1050-308A-2		134.27	-31.02
	Chg	01/27/2011	SC Refund Overpayment		31.02	0.00
					Res Balance	0.00
412B 2	Andrea Kolmar	App#	84259		Beg Bal	0.00
	1615 E. Central	412B	Chg	01/01/2008	sa SPECIAL ASMT	98.89
	Arlington Heigh IL 60005		Chg	02/01/2008	sa SPECIAL ASMT	98.89
			Pay	02/04/2008	PAYMENT 2114	-98.89
			Pay	02/15/2008	Lckbx Pmt 00002115	-98.89
			Chg	03/01/2008	sa SPECIAL ASMT	98.89

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2008	Lckbx Pmt 00002120		-98.87	0.02
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	04/14/2008	Lckbx Pmt 00002124		-98.89	0.02
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	05/13/2008	Lckbx Pmt 00002130		-98.89	0.02
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	06/11/2008	Lckbx Pmt 00002136		-98.89	0.02
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	07/10/2008	Lckbx Pmt 00002139		-98.89	0.02
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	08/07/2008	Lckbx Pmt 00002145		-98.89	0.02
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	09/11/2008	Lckbx Pmt 00002152		-98.89	0.02
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	10/16/2008	Lckbx Pmt 00002157		-98.89	0.02
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	11/10/2008	Lckbx Pmt 00002163		-98.89	0.02
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	98.91
	Pay	12/12/2008	Lckbx Pmt 00002166		-98.89	0.02
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	01/12/2009	Lckbx Pmt 00002178		-98.89	0.02
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	02/18/2009	Lckbx Pmt 00002183		-98.89	0.02
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	03/19/2009	Lckbx Pmt 00002189		-98.89	0.02
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	04/14/2009	Lckbx Pmt 00002194		-98.89	0.02
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	05/14/2009	Lckbx Pmt 00002198		-98.89	0.02
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	06/17/2009	Lckbx Pmt 00002201		-98.89	0.02
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	07/14/2009	Lckbx Pmt 00002204		-98.89	0.02
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	08/13/2009	Lckbx Pmt 00002209		-98.89	0.02
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	09/10/2009	Lckbx Pmt 00002212		-98.89	0.02
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	10/16/2009	Lckbx Pmt 00002216		-98.89	0.02
	Pay	10/28/2009	Lckbx Pmt 00002220		-98.89	-98.87
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	0.02
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	98.91
	Pay	12/16/2009	Lckbx Pmt 00002224		-98.89	0.02
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	98.91
	Pay	01/07/2010	Lckbx Pmt 00002231		-98.89	0.02
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	98.91

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2010	Lckbx Pmt 00002233		-231.58	-132.67
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	-33.78
	Pay	03/15/2010	Lckbx Pmt 00002239		-98.89	-132.67
	Chg	03/17/2010	SC T/T101050412B2		132.67	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	04/16/2010	Lckbx Pmt 00002244		-98.89	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	05/07/2010	Lckbx Pmt 00002248		-98.89	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	06/15/2010	Lckbx Pmt 00002251		-98.89	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	07/16/2010	Lckbx Pmt 00002255		-98.89	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	08/16/2010	Lckbx Pmt 59001950		-98.89	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	09/17/2010	Lckbx Pmt 63001470		-98.89	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	10/15/2010	Lckbx Pmt 67001850		-98.89	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	11/22/2010	Lckbx Pmt 72001050		-98.89	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	98.89
	Pay	12/14/2010	Lckbx Pmt 77001250		-98.89	0.00
					Res Balance	0.00
413B 1			App# 84260		Beg Bal	0.00
			1947 Harrison			
			Glenview IL 60025			
	Chg	01/01/2008	sa SPECIAL ASMT		93.33	93.33
	Chg	02/01/2008	sa SPECIAL ASMT		93.33	186.66
	Pay	02/12/2008	Lckbx Pmt 00007292		-93.33	93.33
	Pay	02/12/2008	Lckbx Pmt 00007292		-93.33	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	03/11/2008	Lckbx Pmt 00007317		-93.33	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	04/15/2008	Direct Debit		-93.33	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2008	Direct Debit		-93.33	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	06/16/2008	Direct Debit		-93.33	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2008	Direct Debit		-93.33	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	08/15/2008	Direct Debit		-93.33	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2008	Direct Debit		-93.33	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2008	Direct Debit		-93.33	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2008	Direct Debit		-93.33	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		93.33	93.33
	Pay	12/15/2008	Direct Debit		-93.33	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	01/15/2009	Direct Debit		-93.33	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	02/13/2009	Direct Debit		-93.33	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	03/15/2009	Direct Debit		-93.33	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	04/15/2009	Direct Debit		-93.33	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	05/15/2009	Direct Debit		-93.33	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	06/15/2009	Direct Debit		-93.33	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2009	Direct Debit		-93.33	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	08/14/2009	Direct Debit		-93.33	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	09/15/2009	Direct Debit		-93.33	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	10/15/2009	Direct Debit		-93.33	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	11/13/2009	Direct Debit		-93.33	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2009	Direct Debit		-93.33	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	01/18/2010	Direct Debit		-93.33	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	02/12/2010	Direct Debit		-93.33	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	03/12/2010	Direct Debit		-93.33	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	04/16/2010	Direct Debit		-93.33	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	05/14/2010	Direct Debit		-93.33	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	06/14/2010	Direct Debit		-93.33	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	07/15/2010	Direct Debit		-93.33	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	08/16/2010	Direct Debit		-93.33	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	09/14/2010	Direct Debit		-93.33	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		93.33	93.33

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Direct Debit		-93.33	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	11/12/2010	Direct Debit		-93.33	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		93.33	93.33
	Pay	12/14/2010	Direct Debit		-93.33	0.00
					Res Balance	0.00
414B 1			App# 84261		Beg Bal	0.00
1615 E. Central 414B	Chg	01/01/2008	sa SPECIAL ASMT		98.89	98.89
Arlington Heights IL 60005	Pay	01/24/2008	PAYMENT 1810		-98.89	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	02/13/2008	Lckbx Pmt 00001818		-98.89	0.00
	Pay	02/28/2008	Lckbx Pmt 00001822		-98.89	-98.89
	Chg	03/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	03/26/2008	Lckbx Pmt 00001826		-98.89	-98.89
	Chg	04/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	04/14/2008	Lckbx Pmt 00001834		-98.89	-98.89
	Chg	05/01/2008	sa SPECIAL ASMT		98.89	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		98.89	98.89
	Pay	06/02/2008	Lckbx Pmt 00001840		-98.89	0.00
	Pay	06/25/2008	Lckbx Pmt 00001845		-98.89	-98.89
	Chg	07/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	07/22/2008	Lckbx Pmt 00001852		-98.89	-98.89
	Chg	08/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	08/20/2008	Lckbx Pmt 00001857		-98.89	-98.89
	Chg	09/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	09/11/2008	Lckbx Pmt 00001862		-98.89	-98.89
	Chg	10/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	10/21/2008	Lckbx Pmt 00001872		-98.89	-98.89
	Chg	11/01/2008	sa SPECIAL ASMT		98.89	0.00
	Pay	11/24/2008	Lckbx Pmt 00001880		-98.89	-98.89
	Chg	12/01/2008	sa SPECIAL ASMT		98.89	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	01/06/2009	Lckbx Pmt 00001886		-98.89	0.00
	Pay	01/22/2009	Lckbx Pmt 00001892		-98.89	-98.89
	Chg	02/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	02/23/2009	Lckbx Pmt 00001898		-98.89	-98.89
	Chg	03/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	03/25/2009	Lckbx Pmt 00001906		-98.89	-98.89
	Chg	04/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	04/16/2009	Lckbx Pmt 00001911		-98.89	-98.89
	Chg	05/01/2009	sa SPECIAL ASMT		98.89	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		98.89	98.89
	Pay	06/03/2009	Lckbx Pmt 00001918		-98.89	0.00
	Pay	06/24/2009	Lckbx Pmt 00001922		-98.89	-98.89
	Chg	07/01/2009	sa SPECIAL ASMT		98.89	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/22/2009	Lckbx Pmt 00001929		-98.89	-98.89
	Chg	08/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	08/24/2009	Lckbx Pmt 00001935		-98.89	-98.89
	Chg	09/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	09/30/2009	Lckbx Pmt 00001941		-98.89	-98.89
	Chg	10/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	10/21/2009	Lckbx Pmt 00001947		-98.89	-98.89
	Chg	11/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	11/19/2009	Lckbx Pmt 00001954		-98.89	-98.89
	Chg	12/01/2009	sa SPECIAL ASMT		98.89	0.00
	Pay	12/24/2009	Lckbx Pmt 00001961		-98.89	-98.89
	Chg	01/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	01/26/2010	Lckbx Pmt 00001968		-98.89	-98.89
	Chg	02/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	02/23/2010	Lckbx Pmt 00001973		-98.89	-98.89
	Chg	03/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	03/25/2010	Lckbx Pmt 00001979		-98.89	-98.89
	Chg	04/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	04/20/2010	Lckbx Pmt 00001984		-98.89	-98.89
	Chg	05/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	05/26/2010	Lckbx Pmt 00001992		-98.89	-98.89
	Chg	06/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	06/24/2010	Lckbx Pmt 00001997		-98.89	-98.89
	Chg	07/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	07/23/2010	Lckbx Pmt 00002006		-98.89	-98.89
	Chg	08/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	08/25/2010	Lckbx Pmt 13002150		-98.89	-98.89
	Chg	09/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	09/29/2010	Lckbx Pmt 19005900		-98.89	-98.89
	Chg	10/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	10/25/2010	Lckbx Pmt 27002570		-98.89	-98.89
	Chg	11/01/2010	sa SPECIAL ASMT		98.89	0.00
	Pay	11/24/2010	Lckbx Pmt 33002470		-98.89	-98.89
	Chg	12/01/2010	sa SPECIAL ASMT		98.89	0.00
					Res Balance	0.00
415B 3			App# 84262		Beg Bal	0.00
1615 E. Central	415B	Chg	01/01/2008 sa SPECIAL ASMT		140.30	140.30
Arlington Heights	IL 60005	Chg	02/01/2008 sa SPECIAL ASMT		140.30	280.60
		Pay	02/13/2008 Lckbx Pmt 00000215		-140.30	140.30
		Pay	02/13/2008 Lckbx Pmt 00000215		-140.30	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		140.30	140.30
		Pay	03/31/2008 Lckbx Pmt 00000220		-140.30	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		140.30	140.30
		Chg	05/01/2008 sa SPECIAL ASMT		140.30	280.60
		Pay	05/06/2008 Lckbx Pmt 00000266		-140.30	140.30

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	06/03/2008	Lckbx Pmt 00000274		-140.30	140.30
	Pay	06/30/2008	PAYMENT 278		-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	08/06/2008	PAYMENT 313		-140.30	140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	09/05/2008	Lckbx Pmt 317		-140.30	140.30
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	10/08/2008	PAYMENT 323		-140.30	140.30
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	11/10/2008	PAYMENT 325		-140.30	140.30
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	12/04/2008	PAYMENT 00000330		-140.30	140.30
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	01/05/2009	Lckbx Pmt 00000333		-140.30	140.30
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	02/10/2009	Lckbx Pmt 00000343		-140.30	140.30
	Pay	02/19/2009	Lckbx Pmt 00000344		-140.30	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	04/03/2009	Lckbx Pmt 00000376		-140.30	140.30
	Pay	04/20/2009	Lckbx Pmt 00000380		-140.30	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	05/14/2009	Lckbx Pmt 00000351		-140.30	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	06/16/2009	Lckbx Pmt 00000352		-140.30	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	07/17/2009	Lckbx Pmt 00000285		-140.30	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	08/17/2009	Lckbx Pmt 00000357		-140.30	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	09/15/2009	Lckbx Pmt 00000361		-140.30	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	10/15/2009	Lckbx Pmt 00000393		-140.30	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	11/16/2009	Lckbx Pmt 00000395		-140.30	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		140.30	140.30
	Pay	12/16/2009	Lckbx Pmt 00000363		-140.30	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	01/19/2010	Lckbx Pmt 00000286		-140.30	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	02/16/2010	Lckbx Pmt 00000293		-140.30	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	03/16/2010	Lckbx Pmt 00000302		-140.30	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		140.30	140.30

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1615 E Central Rd
Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2010	Lckbx Pmt 00000308		-140.30	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	05/10/2010	Lckbx Pmt 00000403		-140.30	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	06/15/2010	Lckbx Pmt 00000419		-140.30	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	07/14/2010	Lckbx Pmt 00000423		-140.30	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	08/13/2010	Lckbx Pmt 63003670		-140.30	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	09/14/2010	Lckbx Pmt 65003470		-140.30	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	10/15/2010	Lckbx Pmt 81001590		-140.30	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	11/15/2010	Lckbx Pmt 92002050		-140.30	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		140.30	140.30
	Pay	12/16/2010	Lckbx Pmt 36001010		-140.30	0.00
					Res Balance	0.00
416B 2						
A.V. Badikova	App#	84263			Beg Bal	0.00
Ivan Marinov	Chg	01/01/2008	sa SPECIAL ASMT		145.86	145.86
1615 E. Central	416B	Pay	01/24/2008	PAYMENT 1645	-148.86	-3.00
Arlington Heights	IL 60005	Chg	02/01/2008	sa SPECIAL ASMT	145.86	142.86
		Pay	02/21/2008	PAYMENT 1659	-148.86	-6.00
		Pay	02/21/2008	Lckbx Pmt 00001666	-145.86	-151.86
		Chg	03/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	03/19/2008	Lckbx Pmt 00001680	-145.86	-151.86
		Chg	04/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	04/15/2008	Lckbx Pmt 00001692	-145.86	-151.86
		Chg	05/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	05/15/2008	Lckbx Pmt 00001712	-145.86	-151.86
		Chg	06/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	06/18/2008	Lckbx Pmt 00001727	-145.86	-151.86
		Chg	07/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	07/16/2008	Lckbx Pmt 00001738	-145.86	-151.86
		Chg	08/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	08/14/2008	Lckbx Pmt 00001750	-145.86	-151.86
		Chg	09/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	09/18/2008	Lckbx Pmt 00001761	-145.86	-151.86
		Chg	10/01/2008	sa SPECIAL ASMT	145.86	-6.00
		Pay	10/17/2008	Lckbx Pmt 00001780	-280.55	-286.55
		Chg	11/01/2008	sa SPECIAL ASMT	145.86	-140.69
		Pay	11/14/2008	Lckbx Pmt 00001798	-145.86	-286.55
		Chg	12/01/2008	sa SPECIAL ASMT	145.86	-140.69
		Chg	01/01/2009	sa SPECIAL ASMT	145.86	5.17
		Pay	01/05/2009	Lckbx Pmt 00001811	-145.86	-140.69

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2009	Lckbx Pmt 00001823		-145.86	-286.55
	Chg	02/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	02/20/2009	Lckbx Pmt 00001840		-145.86	-286.55
	Chg	03/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	03/19/2009	Lckbx Pmt 00001854		-145.86	-286.55
	Chg	04/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	04/20/2009	Lckbx Pmt 00001867		-145.86	-286.55
	Chg	05/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	05/19/2009	Lckbx Pmt 00001894		-145.86	-286.55
	Chg	06/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	06/17/2009	Lckbx Pmt 00001907		-145.86	-286.55
	Chg	07/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	07/15/2009	Lckbx Pmt 00001915		-145.86	-286.55
	Chg	08/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	08/17/2009	Lckbx Pmt 00001936		-145.86	-286.55
	Chg	09/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	09/21/2009	Lckbx Pmt 00001953		-145.86	-286.55
	Chg	10/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	10/19/2009	Lckbx Pmt 00001967		-145.86	-286.55
	Chg	11/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	11/18/2009	Lckbx Pmt 00001987		-145.86	-286.55
	Chg	12/01/2009	sa SPECIAL ASMT		145.86	-140.69
	Pay	12/16/2009	Lckbx Pmt 00002005		-145.86	-286.55
	Chg	01/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	01/19/2010	Lckbx Pmt 00002024		-145.86	-286.55
	Chg	02/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	02/22/2010	Lckbx Pmt 00002050		-145.86	-286.55
	Chg	03/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	03/17/2010	Lckbx Pmt 00002072		-145.86	-286.55
	Chg	04/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	04/16/2010	Lckbx Pmt 00002088		-145.86	-286.55
	Chg	05/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	05/12/2010	Lckbx Pmt 00002107		-145.86	-286.55
	Chg	06/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	06/16/2010	Lckbx Pmt 00002121		-145.86	-286.55
	Chg	07/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	07/20/2010	Lckbx Pmt 00002141		-145.86	-286.55
	Chg	08/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	08/19/2010	Lckbx Pmt 60002930		-145.86	-286.55
	Chg	09/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	09/15/2010	Lckbx Pmt 78001050		-145.86	-286.55
	Chg	10/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	10/19/2010	Lckbx Pmt 99003290		-145.86	-286.55
	Chg	11/01/2010	sa SPECIAL ASMT		145.86	-140.69
	Pay	11/18/2010	Lckbx Pmt 24002290		-145.86	-286.55
	Chg	12/01/2010	sa SPECIAL ASMT		145.86	-140.69

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/28/2012	AP T/T 101050416b2		140.69	0.00
					Res Balance	0.00
417C 3					Beg Bal	0.00
Robert,MD Glass		App#	84264			
Marion Glass	Chg	01/01/2008	sa SPECIAL ASMT		131.03	131.03
311 E. Rockwell	Chg	02/01/2008	sa SPECIAL ASMT		131.03	262.06
Arlington Heights IL 60005	Chg	03/01/2008	sa SPECIAL ASMT		131.03	393.09
	Pay	03/28/2008	Lckbx Pmt 00931039		-131.03	262.06
	Chg	04/01/2008	sa SPECIAL ASMT		131.03	393.09
	Pay	04/14/2008	PAYMENT 20331		-262.06	131.03
	Pay	04/24/2008	Lckbx Pmt 00007469		-131.03	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	05/27/2008	Lckbx Pmt 00221273		-131.03	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	06/27/2008	Lckbx Pmt 00664503		-131.03	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	07/24/2008	Lckbx Pmt 00777145		-131.03	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	08/26/2008	Lckbx Pmt 00936394		-131.03	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	09/23/2008	Lckbx Pmt 00300871		-131.03	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	10/23/2008	Lckbx Pmt 00589896		-131.03	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	11/20/2008	Lckbx Pmt 00694895		-131.03	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		131.03	131.03
	Pay	12/23/2008	Lckbx Pmt 00017980		-262.06	-131.03
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	01/21/2009	Lckbx Pmt 00363953		-131.03	-131.03
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	02/20/2009	Lckbx Pmt 00817626		-131.03	-131.03
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/13/2009	Lckbx Pmt 00906053		-262.06	-131.03
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	0.00
	Pay	05/15/2009	Lckbx Pmt 00818127		-262.06	-262.06
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	-131.03
	Pay	06/16/2009	Lckbx Pmt 00385644		-262.06	-393.09
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	-262.06
	Pay	07/24/2009	Lckbx Pmt 00139163		-131.03	-393.09
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	-262.06
	Pay	08/26/2009	Lckbx Pmt 00585702		-262.06	-524.12
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	-393.09
	Pay	09/28/2009	Lckbx Pmt 00921008		-131.03	-524.12
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	-393.09
	Pay	10/21/2009	Lckbx Pmt 00621056		-262.06	-655.15

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

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	-524.12
	Pay	11/23/2009	Lckbx Pmt 00972474		-262.06	-786.18
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	-655.15
	Pay	12/22/2009	Lckbx Pmt 00063807		-262.06	-917.21
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	-786.18
	Pay	01/19/2010	Lckbx Pmt 00343318		-262.06	-1,048.24
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	-917.21
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	-786.18
	Pay	03/18/2010	Lckbx Pmt 00281595		-262.06	-1,048.24
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	-917.21
	Pay	04/19/2010	Lckbx Pmt 00730364		-131.03	-1,048.24
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	-917.21
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	-786.18
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	-655.15
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	-524.12
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	-393.09
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	-262.06
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	-131.03
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	0.00
			Res Balance			0.00
418C 2	Charles Daly	App#	84265		Beg Bal	0.00
	Evelyn Daly	Chg	01/01/2008	sa SPECIAL ASMT	131.03	131.03
	1615 E. Central	Pay	01/24/2008	PAYMENT 476	-131.03	0.00
	418C	Chg	02/01/2008	sa SPECIAL ASMT	131.03	131.03
	Arlington Heigh IL 60005	Pay	02/15/2008	Lckbx Pmt 00000479	-131.03	0.00
		Chg	03/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	03/14/2008	Direct Debit	-131.03	0.00
		Chg	04/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	04/15/2008	Direct Debit	-131.03	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	05/15/2008	Direct Debit	-131.03	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	06/16/2008	Direct Debit	-131.03	0.00
		Chg	07/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	07/15/2008	Direct Debit	-131.03	0.00
		Chg	08/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	08/15/2008	Direct Debit	-131.03	0.00
		Chg	09/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	09/15/2008	Direct Debit	-131.03	0.00
		Chg	10/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	10/15/2008	Direct Debit	-131.03	0.00
		Chg	11/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	11/15/2008	Direct Debit	-131.03	0.00
		Chg	12/01/2008	sa SPECIAL ASMT	131.03	131.03
		Pay	12/15/2008	Direct Debit	-131.03	0.00

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Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	01/15/2009	Direct Debit		-131.03	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	02/13/2009	Direct Debit		-131.03	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	03/15/2009	Direct Debit		-131.03	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	04/15/2009	Direct Debit		-131.03	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	05/15/2009	Direct Debit		-131.03	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	06/15/2009	Direct Debit		-131.03	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2009	Direct Debit		-131.03	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	08/14/2009	Direct Debit		-131.03	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	09/15/2009	Direct Debit		-131.03	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	10/15/2009	Direct Debit		-131.03	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	11/13/2009	Direct Debit		-131.03	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		131.03	131.03
	Pay	12/14/2009	Direct Debit		-131.03	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	01/18/2010	Direct Debit		-131.03	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	02/12/2010	Direct Debit		-131.03	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	03/12/2010	Direct Debit		-131.03	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	04/16/2010	Direct Debit		-131.03	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	05/14/2010	Direct Debit		-131.03	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	06/14/2010	Direct Debit		-131.03	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	07/15/2010	Direct Debit		-131.03	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	08/16/2010	Direct Debit		-131.03	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	09/14/2010	Direct Debit		-131.03	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	10/14/2010	Direct Debit		-131.03	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	11/12/2010	Direct Debit		-131.03	0.00

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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	sa SPECIAL ASMT		131.03	131.03
	Pay	12/14/2010	Direct Debit		-131.03	0.00
					Res Balance	0.00
419C 4 Eugene Ryder	App#	84266			Beg Bal	0.00
Lanhui Ryder	Chg	01/01/2008	sa SPECIAL ASMT		179.24	179.24
1615 E. Central 419C	Pay	01/22/2008	PAYMENT 2198		-179.24	0.00
Arlington Heights IL 60005	Chg	02/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	02/12/2008	Lckbx Pmt 00002206		-179.24	0.00
	Pay	02/28/2008	Lckbx Pmt 00002222		-179.24	-179.24
	Chg	03/01/2008	sa SPECIAL ASMT		179.24	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	04/04/2008	Lckbx Pmt 00002232		-179.24	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	05/06/2008	Lckbx Pmt 00002429		-179.24	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	06/06/2008	Lckbx Pmt 00002448		-179.24	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/07/2008	Lckbx Pmt 00002461		-179.24	0.00
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	08/08/2008	Lckbx Pmt 00002479		-179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/04/2008	Lckbx Pmt 00002494		-179.24	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	10/06/2008	Lckbx Pmt 00002510		-179.24	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	11/07/2008	Lckbx Pmt 00002409		-179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/05/2008	Lckbx Pmt 00002417		-179.24	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	01/06/2009	Lckbx Pmt 00002562		-179.24	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	02/05/2009	Lckbx Pmt 00002580		-179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/10/2009	Lckbx Pmt 00002595		-179.24	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	04/06/2009	Lckbx Pmt 00002614		-179.24	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	05/08/2009	Lckbx Pmt 00002629		-179.24	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	06/04/2009	Lckbx Pmt 00002639		-179.24	0.00
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	07/08/2009	Lckbx Pmt 00002533		-179.24	0.00
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	08/06/2009	Lckbx Pmt 00002802		-179.24	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	179.24

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Loc ID#: 50-1050 Dana Point Condomin
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/08/2009	Lckbx Pmt 00002822		-179.24	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	10/07/2009	Lckbx Pmt 00002788		-179.24	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	11/06/2009	Lckbx Pmt 00002835		-179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/10/2009	Lckbx Pmt 00002857		-179.24	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	01/07/2010	Lckbx Pmt 00002875		-179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/04/2010	Lckbx Pmt 00002888		-179.24	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	03/05/2010	Lckbx Pmt 00002683		-179.24	0.00
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	04/08/2010	Lckbx Pmt 00002703		-179.24	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	05/07/2010	Lckbx Pmt 00002721		-179.24	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/09/2010	Lckbx Pmt 00002731		-179.24	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	07/09/2010	Lckbx Pmt 00002748		-179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/05/2010	Lckbx Pmt 00002758		-179.24	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	09/07/2010	Lckbx Pmt 73005950		-179.24	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	10/05/2010	Lckbx Pmt 65003070		-179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/04/2010	Lckbx Pmt 11003810		-179.24	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	12/06/2010	Lckbx Pmt 27004710		-179.24	0.00
					Res Balance	0.00
420C 1	Alfred Szebel	App# 84267			Beg Bal	0.00
	1615 E. Central 420C	Chg	01/01/2008	sa SPECIAL ASMT	179.24	179.24
	Arlington Heights IL 60005	Pay	01/10/2008	PAYMENT 977	-179.24	0.00
		Chg	02/01/2008	sa SPECIAL ASMT	179.24	179.24
		Pay	02/04/2008	PAYMENT 988	-179.24	0.00
		Pay	02/27/2008	Lckbx Pmt 00001005	-179.24	-179.24
		Chg	03/01/2008	sa SPECIAL ASMT	179.24	0.00
		Pay	03/31/2008	Lckbx Pmt 00001016	-179.24	-179.24
		Chg	04/01/2008	sa SPECIAL ASMT	179.24	0.00
		Chg	05/01/2008	sa SPECIAL ASMT	179.24	179.24
		Pay	05/09/2008	Lckbx Pmt 00001032	-179.24	0.00
		Chg	06/01/2008	sa SPECIAL ASMT	179.24	179.24
		Pay	06/02/2008	Lckbx Pmt 00001038	-179.24	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	07/03/2008	Lckbx Pmt 00001049		-179.24	0.00
	Pay	07/31/2008	Lckbx Pmt 00001065		-179.24	-179.24
	Chg	08/01/2008	sa SPECIAL ASMT		179.24	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	09/04/2008	Lckbx Pmt 00001077		-179.24	0.00
	Pay	09/30/2008	Lckbx Pmt 00001088		-179.24	-179.24
	Chg	10/01/2008	sa SPECIAL ASMT		179.24	0.00
	Pay	10/29/2008	Lckbx Pmt 00001099		-179.24	-179.24
	Chg	11/01/2008	sa SPECIAL ASMT		179.24	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		179.24	179.24
	Pay	12/08/2008	Lckbx Pmt 00001113		-179.24	0.00
	Pay	12/31/2008	Lckbx Pmt 00001128		-179.24	-179.24
	Chg	01/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	01/29/2009	Lckbx Pmt 00001136		-179.24	-179.24
	Chg	02/01/2009	sa SPECIAL ASMT		179.24	0.00
	Chg	03/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	03/03/2009	Lckbx Pmt 00001146		-179.24	0.00
	Pay	03/31/2009	Lckbx Pmt 00001154		-179.24	-179.24
	Chg	04/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	04/23/2009	Lckbx Pmt 00001166		-179.24	-179.24
	Chg	05/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	05/27/2009	Lckbx Pmt 00001176		-179.24	-179.24
	Chg	06/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	06/18/2009	Lckbx Pmt 00001186		-179.24	-179.24
	Chg	07/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	07/28/2009	Lckbx Pmt 00001201		-179.24	-179.24
	Chg	08/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	08/24/2009	Lckbx Pmt 00001213		-179.24	-179.24
	Chg	09/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	09/28/2009	Lckbx Pmt 00001219		-179.24	-179.24
	Chg	10/01/2009	sa SPECIAL ASMT		179.24	0.00
	Pay	10/28/2009	Lckbx Pmt 00001230		-179.24	-179.24
	Chg	11/01/2009	sa SPECIAL ASMT		179.24	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		179.24	179.24
	Pay	12/01/2009	Lckbx Pmt 00001241		-179.24	0.00
	Pay	12/28/2009	Lckbx Pmt 00001253		-179.24	-179.24
	Chg	01/01/2010	sa SPECIAL ASMT		179.24	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	02/02/2010	Lckbx Pmt 00001262		-179.24	0.00
	Pay	02/25/2010	Lckbx Pmt 00001273		-179.24	-179.24
	Chg	03/01/2010	sa SPECIAL ASMT		179.24	0.00
	Pay	03/26/2010	Lckbx Pmt 00001283		-179.24	-179.24
	Chg	04/01/2010	sa SPECIAL ASMT		179.24	0.00
	Pay	04/29/2010	Lckbx Pmt 00001295		-179.24	-179.24
	Chg	05/01/2010	sa SPECIAL ASMT		179.24	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	06/02/2010	Lckbx Pmt 00001306		-179.24	0.00
	Pay	06/30/2010	Lckbx Pmt 00001313		-179.24	-179.24
	Chg	07/01/2010	sa SPECIAL ASMT		179.24	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	08/02/2010	Lckbx Pmt 00001323		-179.24	0.00
	Pay	08/27/2010	Lckbx Pmt 29003650		-179.24	-179.24
	Chg	09/01/2010	sa SPECIAL ASMT		179.24	0.00
	Pay	09/30/2010	Lckbx Pmt 39001550		-179.24	-179.24
	Chg	10/01/2010	sa SPECIAL ASMT		179.24	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		179.24	179.24
	Pay	11/08/2010	Lckbx Pmt 53002780		-179.24	0.00
	Pay	11/26/2010	Lckbx Pmt 57001270		-179.24	-179.24
	Chg	12/01/2010	sa SPECIAL ASMT		179.24	0.00
					Res Balance	0.00
421C 3			App# 84268		Beg Bal	0.00
1615 E. Central 421C	Chg	01/01/2008	sa SPECIAL ASMT		190.98	190.98
Arlington Heights IL 60005	Pay	01/16/2008	PAYMENT 5468		-100.00	90.98
	Pay	01/16/2008	PAYMENT 5574		-90.98	0.00
	Chg	02/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	02/11/2008	PAYMENT 5584		-190.98	0.00
	Chg	03/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	03/04/2008	Lckbx Pmt 00005602		-190.98	0.00
	Chg	04/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	04/03/2008	Lckbx Pmt 00005624		-190.98	0.00
	Chg	05/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	05/07/2008	Lckbx Pmt 00005646		-190.98	0.00
	Chg	06/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	06/04/2008	Lckbx Pmt 00005660		-190.98	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	07/01/2008	Lckbx Pmt 00005677		-190.98	0.00
	Pay	07/30/2008	Lckbx Pmt 00005704		-190.98	-190.98
	Chg	08/01/2008	sa SPECIAL ASMT		190.98	0.00
	Chg	09/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	09/09/2008	Lckbx Pmt 00005725		-190.98	0.00
	Chg	10/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	10/06/2008	Lckbx Pmt 00005748		-190.98	0.00
	Chg	11/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	11/03/2008	Lckbx Pmt 00005766		-190.98	0.00
	Chg	12/01/2008	sa SPECIAL ASMT		190.98	190.98
	Pay	12/05/2008	Lckbx Pmt 00005787		-190.98	0.00
	Chg	01/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	01/05/2009	Lckbx Pmt 00005803		-190.98	0.00
	Chg	02/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	02/04/2009	Lckbx Pmt 00005818		-190.98	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	03/16/2009	Lckbx Pmt 00005832		-190.98	0.00
	Chg	04/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	04/08/2009	Lckbx Pmt 00005842		-190.98	0.00
	Chg	05/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	05/08/2009	Lckbx Pmt 00005855		-190.98	0.00
	Chg	06/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	06/04/2009	Lckbx Pmt 00005864		-190.98	0.00
	Pay	06/24/2009	Lckbx Pmt 00005877		-190.98	-190.98
	Chg	07/01/2009	sa SPECIAL ASMT		190.98	0.00
	Pay	07/24/2009	Lckbx Pmt 00005884		-190.98	-190.98
	Chg	08/01/2009	sa SPECIAL ASMT		190.98	0.00
	Chg	09/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	09/03/2009	Lckbx Pmt 00005902		-190.98	0.00
	Chg	10/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	10/07/2009	Lckbx Pmt 00005916		-190.98	0.00
	Chg	11/01/2009	sa SPECIAL ASMT		190.98	190.98
	Pay	11/04/2009	Lckbx Pmt 00005928		-190.98	0.00
	Pay	11/24/2009	Lckbx Pmt 00005939		-190.98	-190.98
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	0.00
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	01/05/2010	Lckbx Pmt 00005960		-190.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	02/03/2010	Lckbx Pmt 00005969		-190.98	0.00
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	03/01/2010	Lckbx Pmt 00005979		-190.98	0.00
	Pay	03/26/2010	Lckbx Pmt 00005991		-190.98	-190.98
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	05/13/2010	Lckbx Pmt 00006019		-190.98	0.00
	Pay	05/13/2010	Lckbx Pmt 00006016		-190.98	-190.98
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	0.00
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	07/01/2010	Lckbx Pmt 00006031		-190.98	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	08/09/2010	Lckbx Pmt 00006042		-190.98	0.00
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	09/01/2010	Lckbx Pmt 52005490		-190.98	0.00
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	10/05/2010	Lckbx Pmt 70001590		-190.98	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	11/08/2010	Lckbx Pmt 81003950		-190.98	0.00
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	12/01/2010	Lckbx Pmt 91004450		-190.98	0.00
					Res Balance	0.00

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
422C 3	Michael Locascio	App#	84269		Beg Bal	0.00
	Nicole Acerenza	Chg	01/01/2008 sa SPECIAL ASMT		190.98	190.98
	1615 E. Central 422C	Chg	02/01/2008 sa SPECIAL ASMT		190.98	381.96
	Arlington Heights IL 60005	Pay	02/04/2008 PAYMENT 1271		-190.98	190.98
		Pay	02/25/2008 Lckbx Pmt 00001004		-190.98	0.00
		Chg	03/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	03/05/2008 Lckbx Pmt 00001011		-190.98	0.00
		Chg	04/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	04/07/2008 Lckbx Pmt 00001017		-190.98	0.00
		Chg	05/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	05/07/2008 Lckbx Pmt 00001032		-190.98	0.00
		Chg	06/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	06/05/2008 Lckbx Pmt 00001039		-190.98	0.00
		Chg	07/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	07/09/2008 PAYMENT 1045		-190.98	0.00
		Chg	08/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	08/18/2008 PAYMENT 1054		-190.98	0.00
		Chg	09/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	09/15/2008 Lckbx Pmt 1062		-190.98	0.00
		Chg	10/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	10/17/2008 PAYMENT 1072		-190.98	0.00
		Chg	11/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	11/17/2008 PAYMENT 1084		-190.98	0.00
		Chg	12/01/2008 sa SPECIAL ASMT		190.98	190.98
		Pay	12/17/2008 Lckbx Pmt 00001092		-190.98	0.00
		Chg	01/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	01/20/2009 Lckbx Pmt 00001098		-190.98	0.00
		Chg	02/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	02/17/2009 Lckbx Pmt 00001107		-190.98	0.00
		Chg	03/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	03/23/2009 Lckbx Pmt 00001116		-190.98	0.00
		Chg	04/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	04/14/2009 Lckbx Pmt 00001131		-190.98	0.00
		Chg	05/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	05/11/2009 Lckbx Pmt 00001137		-190.98	0.00
		Chg	06/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	06/17/2009 Lckbx Pmt 00001155		-190.98	0.00
		Chg	07/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	07/20/2009 Lckbx Pmt 00001165		-190.98	0.00
		Chg	08/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	08/17/2009 Lckbx Pmt 00001179		-190.98	0.00
		Chg	09/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	09/16/2009 Lckbx Pmt 00001203		-190.98	0.00
		Chg	10/01/2009 sa SPECIAL ASMT		190.98	190.98
		Pay	10/06/2009 Lckbx Pmt 00001214		-190.98	0.00
		Chg	11/01/2009 sa SPECIAL ASMT		190.98	190.98

Resident Transaction Report
Dana Point Condominium
01/01/2002 to: 01/11/2013

Loc ID#: 50-1050 Dana Point Condomin
 1615 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/19/2009	Lckbx Pmt 00001234		-190.98	0.00
	Chg	12/01/2009	sa SPECIAL ASMT		190.98	190.98
	Chg	01/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	01/05/2010	Lckbx Pmt 00001255		-190.98	190.98
	Pay	01/20/2010	Lckbx Pmt 00001264		-190.98	0.00
	Chg	02/01/2010	sa SPECIAL ASMT		190.98	190.98
	Chg	03/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	03/03/2010	Lckbx Pmt 00001277		-190.98	190.98
	Chg	04/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	04/02/2010	Lckbx Pmt 00001288		-190.98	190.98
	Pay	04/21/2010	Lckbx Pmt 00001292		-190.98	0.00
	Chg	05/01/2010	sa SPECIAL ASMT		190.98	190.98
	Pay	05/20/2010	Lckbx Pmt 00001306		-190.98	0.00
	Chg	06/01/2010	sa SPECIAL ASMT		190.98	190.98
	Chg	07/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	07/02/2010	Lckbx Pmt 00001323		-190.98	190.98
	Pay	07/16/2010	Lckbx Pmt 00001327		-190.98	0.00
	Chg	08/01/2010	sa SPECIAL ASMT		190.98	190.98
	Chg	09/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	09/01/2010	Lckbx Pmt 43005290		-190.98	190.98
	Chg	10/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	10/04/2010	Lckbx Pmt 55002370		-190.98	190.98
	Pay	10/20/2010	Lckbx Pmt 60001870		-190.98	0.00
	Chg	11/01/2010	sa SPECIAL ASMT		190.98	190.98
	Chg	12/01/2010	sa SPECIAL ASMT		190.98	381.96
	Pay	12/07/2010	Lckbx Pmt 72003370		-190.98	190.98
	Pay	01/06/2011	Lckbx Pmt 000013		-190.98	0.00
					Res Balance	0.00