

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 2	TRUST THOMPSON	App#	16602		Beg Bal	0.00
	609 ST CECILIA	Chg	01/01/2002 AS UPLOAD		217.08	217.08
	MT PROSPECT IL 60056	Pay	01/07/2002 UPLOAD 00000		-217.08	0.00
		Pay	01/07/2002 UPLOAD 00000		-217.08	-217.08
		Pay	01/07/2002 UPLOAD 00000		-217.08	-434.16
		Chg	02/01/2002 AS UPLOAD		217.08	-217.08
		Chg	03/01/2002 AS Monthly Assesment		217.08	0.00
		Chg	04/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	04/02/2002 Lckbx Pmt 00001065		-217.08	0.00
		Pay	04/02/2002 Lckbx Pmt 00001065		-217.08	-217.08
		Pay	04/02/2002 Lckbx Pmt 00001065		-217.08	-434.16
		Chg	05/01/2002 AS Monthly Assesment		217.08	-217.08
		Chg	06/01/2002 AS Monthly Assesment		217.08	0.00
		Chg	07/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	07/03/2002 Lckbx Pmt 00001066		-217.08	0.00
		Pay	07/03/2002 Lckbx Pmt 00001066		-217.08	-217.08
		Pay	07/03/2002 Lckbx Pmt 00001066		-217.08	-434.16
		Chg	07/09/2002 1e Tax Reduction		94.36	-339.80
		Chg	08/01/2002 AS Monthly Assesment		217.08	-122.72
		Chg	08/20/2002 1c Late Charge		25.00	-97.72
		Pay	08/29/2002 Lckbx Pmt 00001068		-745.60	-843.32
		Chg	09/01/2002 AS Monthly Assesment		217.08	-626.24
		Cr	09/10/2002 LC WAIVE LC 8/20/02		-25.00	-651.24
		Cr	09/10/2002 LC WAIVE LC 8/20/02		-25.00	-676.24
		Chg	10/01/2002 AS Monthly Assesment		217.08	-459.16
		Chg	11/01/2002 AS Monthly Assesment		217.08	-242.08
		Chg	12/01/2002 AS Monthly Assesment		217.08	-25.00
		Chg	01/01/2003 AS Monthly Assesment		230.03	205.03
		Pay	01/06/2003 Lckbx Pmt 00001072		-230.03	-25.00
		Pay	01/06/2003 Lckbx Pmt 00001072		-230.03	-255.03
		Pay	01/06/2003 Lckbx Pmt 00001072		-230.03	-485.06
		Chg	02/01/2003 AS Monthly Assesment		230.03	-255.03
		Chg	03/01/2003 AS Monthly Assesment		230.03	-25.00
		Pay	03/31/2003 Lckbx Pmt 00001077		-230.03	-255.03
		Pay	03/31/2003 Lckbx Pmt 00001077		-230.03	-485.06
		Pay	03/31/2003 Lckbx Pmt 00001077		-230.03	-715.09
		Chg	04/01/2003 AS Monthly Assesment		230.03	-485.06
		Chg	05/01/2003 AS Monthly Assesment		230.03	-255.03
		Chg	06/01/2003 AS Monthly Assesment		230.03	-25.00
		Pay	06/30/2003 Lckbx Pmt 00001092		-230.03	-255.03
		Chg	07/01/2003 AS Monthly Assesment		230.03	-25.00
		Chg	07/30/2003 1c 9/10/02 cr 1c twice		25.00	0.00
		Pay	07/30/2003 Lckbx Pmt 00001097		-230.03	-230.03
		Chg	08/01/2003 AS Monthly Assesment		230.03	0.00
		Chg	08/20/2003 df document fee		100.00	100.00
		Pay	08/22/2003 PAYMENT 7655		-100.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Cr	09/10/2003	AS Monthly Assesment		-230.03	0.00
					Res Balance	0.00
101A 3						
Clyde Peterson	App#	46641			Beg Bal	0.00
600 N Eastwood Ave	Chg	09/10/2003	as Monthly Assesment		230.03	230.03
Mount Prospect IL 60056	Pay	09/15/2003	PAYMENT 5325		-230.03	0.00
	Chg	10/01/2003	as Monthly Assesment		230.03	230.03
	Pay	10/20/2003	PAYMENT 5360		-230.02	0.01
	Chg	11/01/2003	as Monthly Assesment		230.03	230.04
	Pay	11/18/2003	PAYMENT 5380		-230.03	0.01
	Chg	12/01/2003	as Monthly Assesment		230.03	230.04
	Pay	12/15/2003	Lckbx Pmt 00005408		-230.03	0.01
	Chg	01/01/2004	as Monthly Assesment		240.39	240.40
	Pay	01/06/2004	Lckbx Pmt 00005429		-240.40	0.00
	Chg	02/01/2004	as Monthly Assesment		240.39	240.39
	Pay	02/04/2004	Lckbx Pmt 00005449		-240.39	0.00
	Chg	03/01/2004	as Monthly Assesment		240.39	240.39
	Pay	03/02/2004	Lckbx Pmt 00005474		-240.39	0.00
	Chg	03/26/2004	mf keys		125.00	125.00
	Pay	03/31/2004	PAYMENT 5495		-125.00	0.00
	Chg	04/01/2004	as Monthly Assesment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00005505		-240.39	0.00
	Chg	05/01/2004	as Monthly Assesment		240.39	240.39
	Pay	05/04/2004	Lckbx Pmt 00005533		-240.39	0.00
	Chg	06/01/2004	as Monthly Assesment		240.39	240.39
	Pay	06/16/2004	Lckbx Pmt 00005558		-240.39	0.00
	Chg	07/01/2004	as Monthly Assesment		240.39	240.39
	Chg	07/20/2004	lc Late Charge		25.00	265.39
	Pay	07/23/2004	PAYMENT 5601		-240.39	25.00
	Chg	08/01/2004	as Monthly Assesment		240.39	265.39
	Pay	08/02/2004	Lckbx Pmt 00005611		-240.39	25.00
	Chg	09/01/2004	rc Charge Increase		50.00	75.00
	Chg	09/01/2004	as Monthly Assesment		240.39	315.39
	Pay	09/07/2004	Lckbx Pmt 00005644		-240.39	75.00
	Pay	09/16/2004	PAYMENT 5651		-50.00	25.00
	Chg	10/01/2004	as Monthly Assesment		240.39	265.39
	Pay	10/06/2004	Lckbx Pmt 00005677		-240.39	25.00
	Chg	11/01/2004	as Monthly Assesment		240.39	265.39
	Pay	11/03/2004	Lckbx Pmt 00005706		-240.39	25.00
	Chg	12/01/2004	as Monthly Assesment		240.39	265.39
	Pay	12/07/2004	Lckbx Pmt 00005733		-265.39	0.00
	Chg	01/01/2005	as Monthly Assesment		254.38	254.38
	Chg	02/01/2005	as Monthly Assesment		254.38	508.76
	Pay	02/02/2005	Lckbx Pmt 00005793		-254.38	254.38
	Pay	02/15/2005	Lckbx Pmt 00005810		-254.38	0.00

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DANA POINT

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Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/24/2005	Lckbx Pmt 00005816		-254.38	-254.38
	Chg	03/01/2005	as Monthly Assesment		254.38	0.00
	Pay	03/15/2005	Lckbx Pmt 00005830		-254.38	-254.38
	Chg	04/01/2005	as Monthly Assesment		254.38	0.00
	Pay	04/19/2005	Lckbx Pmt 00005862		-254.38	-254.38
	Chg	05/01/2005	as Monthly Assesment		254.38	0.00
	Pay	05/17/2005	Lckbx Pmt 00005893		-254.38	-254.38
	Pay	05/18/2005	PAYMENT 5885		-167.00	-421.38
	Chg	06/01/2005	rc Horn Installation		167.00	-254.38
	Chg	06/01/2005	as Monthly Assesment		254.38	0.00
	Pay	06/07/2005	Lckbx Pmt 00005909		-254.38	-254.38
	Pay	06/28/2005	Lckbx Pmt 00005928		-254.38	-508.76
	Chg	07/01/2005	as Monthly Assesment		254.38	-254.38
	Chg	08/01/2005	as Monthly Assesment		254.38	0.00
	Pay	08/02/2005	Lckbx Pmt 00005960		-254.38	-254.38
	Chg	09/01/2005	as Monthly Assesment		254.38	0.00
	Chg	09/02/2005	LK Keys		10.00	10.00
	Pay	09/06/2005	PAYMENT 5953		-10.00	0.00
	Pay	09/06/2005	Lckbx Pmt 00005989		-254.38	-254.38
	Chg	10/01/2005	as Monthly Assesment		254.38	0.00
	Pay	10/07/2005	Lckbx Pmt 00006015		-254.38	-254.38
	Chg	11/01/2005	as Monthly Assesment		254.38	0.00
	Pay	11/28/2005	Lckbx Pmt 00006069		-254.38	-254.38
	Chg	12/01/2005	as Monthly Assesment		254.38	0.00
	Chg	01/01/2006	as Monthly Assesment		265.82	265.82
	Pay	01/19/2006	Lckbx Pmt 00006112		-265.82	0.00
	Chg	02/01/2006	as Monthly Assesment		265.82	265.82
	Pay	02/09/2006	Lckbx Pmt 00006135		-265.82	0.00
	Pay	02/21/2006	Lckbx Pmt 00006145		-265.82	-265.82
	Chg	03/01/2006	as Monthly Assesment		265.82	0.00
	Pay	03/23/2006	Lckbx Pmt 00006169		-265.82	-265.82
	Chg	04/01/2006	as Monthly Assesment		265.82	0.00
	Pay	04/04/2006	Lckbx Pmt 00006180		-265.82	-265.82
	Chg	05/01/2006	as Monthly Assesment		265.82	0.00
	Pay	05/08/2006	Lckbx Pmt 00006204		-265.82	-265.82
	Chg	06/01/2006	as Monthly Assesment		265.82	0.00
	Pay	06/05/2006	Lckbx Pmt 00006242		-265.82	-265.82
	Pay	06/27/2006	Lckbx Pmt 00006260		-265.82	-531.64
	Chg	07/01/2006	as Monthly Assesment		265.82	-265.82
	Chg	08/01/2006	as Monthly Assesment		265.82	0.00
	Pay	08/02/2006	Lckbx Pmt 00006301		-265.82	-265.82
	Chg	08/22/2006	rc Superior		50.00	-215.82
	Pay	08/28/2006	PAYMENT 6318		-50.00	-265.82
	Chg	09/01/2006	as Monthly Assesment		265.82	0.00
	Pay	09/06/2006	Lckbx Pmt 00006328		-265.82	-265.82
	Chg	10/01/2006	as Monthly Assesment		265.82	0.00

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Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/12/2006	Lckbx Pmt 00006371		-265.82	-265.82
	Pay	10/31/2006	Lckbx Pmt 00006387		-265.82	-531.64
	Chg	11/01/2006 as	Monthly Assesment		265.82	-265.82
	Chg	12/01/2006 as	Monthly Assesment		265.82	0.00
	Chg	01/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	01/16/2007	Lckbx Pmt 00006447		-276.23	0.00
	Pay	01/30/2007	Lckbx Pmt 00006463		-276.23	-276.23
	Chg	02/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	02/15/2007	Lckbx Pmt 00006478		-276.23	-276.23
	Chg	03/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	03/21/2007	Lckbx Pmt 00006501		-276.23	-276.23
	Chg	04/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	04/11/2007	Lckbx Pmt 00006516		-276.23	-276.23
	Chg	05/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	05/15/2007	Lckbx Pmt 00006539		-276.23	-276.23
	Chg	06/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	06/05/2007	Lckbx Pmt 00006561		-276.23	-276.23
	Chg	07/01/2007 as	Monthly Assesment		276.23	0.00
	Chg	08/01/2007 as	Monthly Assesment		276.23	276.23
	Chg	08/20/2007 lc	Late Charge		25.00	301.23
	Chg	09/01/2007 as	Monthly Assesment		276.23	577.46
	Pay	09/07/2007	Lckbx Pmt 00006626		-577.46	0.00
	Pay	09/24/2007	Lckbx Pmt 00006643		-276.23	-276.23
	Chg	10/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	10/16/2007	Lckbx Pmt 00006659		-276.23	-276.23
	Chg	11/01/2007 as	Monthly Assesment		276.23	0.00
	Pay	11/13/2007	Lckbx Pmt 00006676		-276.23	-276.23
	Chg	12/01/2007 as	Monthly Assesment		276.23	0.00
	Chg	01/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	01/16/2008	PAYMENT 6719		-286.00	0.58
	Chg	02/01/2008 as	Monthly Assesment		286.58	287.16
	Pay	02/12/2008	Lckbx Pmt 00006757		-286.58	0.58
	Pay	02/26/2008	Lckbx Pmt 00006769		-286.58	-286.00
	Chg	03/01/2008 as	Monthly Assesment		286.58	0.58
	Pay	03/25/2008	Lckbx Pmt 00006786		-286.58	-286.00
	Chg	04/01/2008 as	Monthly Assesment		286.58	0.58
	Pay	04/29/2008	Lckbx Pmt 00006805		-286.58	-286.00
	Chg	05/01/2008 as	Monthly Assesment		286.58	0.58
	Cr	05/23/2008 wz	write off		-0.58	0.00
	Pay	05/29/2008	Lckbx Pmt 00006831		-286.58	-286.58
	Chg	06/01/2008 as	Monthly Assesment		286.58	0.00
	Pay	06/26/2008	Lckbx Pmt 00006858		-286.58	-286.58
	Chg	07/01/2008 as	Monthly Assesment		286.58	0.00
	Pay	07/31/2008	Lckbx Pmt 00006381		-286.58	-286.58
	Chg	08/01/2008 as	Monthly Assesment		286.58	0.00
	Chg	09/01/2008 as	Monthly Assesment		286.58	286.58

## Resident Transaction Report

DANA POINT

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Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2008	Lckbx Pmt 00006404		-286.58	0.00
	Chg	10/01/2008	as Monthly Assesment		286.58	286.58
	Pay	10/10/2008	Lckbx Pmt 00006447		-286.58	0.00
	Pay	10/30/2008	Lckbx Pmt 00006468		-286.58	-286.58
	Chg	11/01/2008	as Monthly Assesment		286.58	0.00
	Pay	11/28/2008	Lckbx Pmt 00006493		-286.58	-286.58
	Chg	12/01/2008	as Monthly Assesment		286.58	0.00
	Chg	01/01/2009	as Monthly Assesment		286.58	286.58
	Pay	01/09/2009	Lckbx Pmt 00006527		-286.58	0.00
	Pay	01/27/2009	Lckbx Pmt 00006741		-286.58	-286.58
	Chg	02/01/2009	as Monthly Assesment		286.58	0.00
	Chg	03/01/2009	as Monthly Assesment		286.58	286.58
	Pay	03/03/2009	Lckbx Pmt 00006560		-286.58	0.00
	Pay	03/19/2009	Lckbx Pmt 00006570		-286.58	-286.58
	Chg	04/01/2009	as Monthly Assesment		286.58	0.00
	Pay	04/28/2009	Lckbx Pmt 00006610		-286.58	-286.58
	Chg	05/01/2009	as Monthly Assesment		286.58	0.00
	Chg	06/01/2009	as Monthly Assesment		286.58	286.58
	Pay	06/01/2009	Lckbx Pmt 00006633		-286.58	0.00
	Chg	07/01/2009	as Monthly Assesment		286.58	286.58
	Pay	07/08/2009	Lckbx Pmt 00006667		-286.58	0.00
	Pay	07/24/2009	Lckbx Pmt 00006672		-286.58	-286.58
	Chg	08/01/2009	as Monthly Assesment		286.58	0.00
	Pay	08/21/2009	Lckbx Pmt 00006694		-112.38	-112.38
	Chg	09/01/2009	as Monthly Assesment		286.58	174.20
	Chg	09/30/2009	lc Late Charge		25.00	199.20
	Chg	10/01/2009	as Monthly Assesment		286.58	485.78
	Pay	10/07/2009	Lckbx Pmt 00006725		-286.58	199.20
	Pay	10/22/2009	Lckbx Pmt 00006750		-286.58	-87.38
	Chg	11/01/2009	as Monthly Assesment		286.58	199.20
	Pay	11/10/2009	Lckbx Pmt 00006768		-286.58	-87.38
	Chg	12/01/2009	as Monthly Assesment		286.58	199.20
	Pay	12/08/2009	PAYMENT 0446		-40.00	159.20
	Pay	12/09/2009	Lckbx Pmt 00006791		-286.58	-127.38
	Chg	12/10/2009	LK Building Keys		40.00	-87.38
	Chg	01/01/2010	as Monthly Assessment		286.58	199.20
	Pay	01/27/2010	Lckbx Pmt 00006813		-286.58	-87.38
	Chg	02/01/2010	as Monthly Assessment		286.58	199.20
	Pay	02/18/2010	Lckbx Pmt 00006832		-286.58	-87.38
	Chg	03/01/2010	as Monthly Assessment		286.58	199.20
	Pay	03/24/2010	Lckbx Pmt 00006858		-286.58	-87.38
	Chg	04/01/2010	as Monthly Assessment		286.58	199.20
	Pay	04/26/2010	Lckbx Pmt 00006878		-286.58	-87.38
	Chg	05/01/2010	as Monthly Assessment		286.58	199.20
	Pay	05/17/2010	Lckbx Pmt 00006898		-286.58	-87.38
	Chg	06/01/2010	as Monthly Assessment		286.58	199.20

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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	Pay	06/25/2010	Lckbx Pmt 00006922		-286.58	-87.38
	Chg	07/01/2010	as Monthly Assessment		286.58	199.20
	Pay	07/22/2010	Lckbx Pmt 00006952		-286.58	-87.38
	Chg	08/01/2010	as Monthly Assessment		286.58	199.20
	Pay	08/18/2010	Lckbx Pmt 69001210		-286.58	-87.38
	Chg	09/01/2010	as Monthly Assessment		286.58	199.20
	Pay	09/15/2010	Lckbx Pmt 85001750		-286.58	-87.38
	Chg	10/01/2010	as Monthly Assessment		286.58	199.20
	Pay	10/19/2010	Lckbx Pmt 13004870		-286.58	-87.38
	Chg	11/01/2010	as Monthly Assessment		286.58	199.20
	Pay	11/17/2010	Lckbx Pmt 27001890		-286.58	-87.38
	Chg	12/01/2010	as Monthly Assessment		286.58	199.20
	Pay	12/30/2010	Lckbx Pmt 64005030		-292.84	-93.64
	Chg	01/01/2011	as Monthly Assessment		292.84	199.20
	Pay	01/24/2011	Lckbx Pmt 000070		-292.84	-93.64
	Chg	02/01/2011	as Monthly Assessment		292.84	199.20
	Pay	02/16/2011	Lckbx Pmt 000070		-292.84	-93.64
	Chg	03/01/2011	as Monthly Assessment		292.84	199.20
	Pay	03/24/2011	Lckbx Pmt 00007111		-292.84	-93.64
	Chg	04/01/2011	as Monthly Assessment		292.84	199.20
	Pay	04/26/2011	Lckbx Pmt 00007135		-282.94	-83.74
	Chg	05/01/2011	as Monthly Assessment		292.84	209.10
	Pay	05/10/2011	Lckbx Pmt 00007144		-292.84	-83.74
	Chg	05/27/2011	LK Fitness Room Key		25.00	-58.74
	Pay	05/31/2011	PAYMENT 516		-25.00	-83.74
	Chg	06/01/2011	as Monthly Assessment		292.84	209.10
	Pay	06/16/2011	Lckbx Pmt 00007173		-292.84	-83.74
	Chg	07/01/2011	as Monthly Assessment		292.84	209.10
	Pay	07/14/2011	Lckbx Pmt 00007196		-292.84	-83.74
	Chg	08/01/2011	as Monthly Assessment		292.84	209.10
	Pay	08/22/2011	Lckbx Pmt 00007221		-292.84	-83.74
	Chg	09/01/2011	as Monthly Assessment		292.84	209.10
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	272.10
	Pay	09/23/2011	Lckbx Pmt 00007256		-292.84	-20.74
	Chg	10/01/2011	as Monthly Assessment		292.84	272.10
	Pay	10/04/2011	Lckbx Pmt 00007268		-585.68	-313.58
	Chg	11/01/2011	as Monthly Assessment		292.84	-20.74
	Chg	12/01/2011	as Monthly Assessment		292.84	272.10
	Pay	12/06/2011	Lckbx Pmt 00007247		-302.13	-30.03
	Chg	01/01/2012	as Monthly Assessment		302.13	272.10
	Pay	01/05/2012	Lckbx Pmt 00007338		-302.13	-30.03
	Chg	02/01/2012	as Monthly Assessment		302.13	272.10
	Pay	02/07/2012	Lckbx Pmt 00007365		-302.13	-30.03
	Pay	02/28/2012	Lckbx Pmt 00007383		-302.13	-332.16
	Chg	03/01/2012	as Monthly Assessment		302.13	-30.03
	Chg	04/01/2012	as Monthly Assessment		302.13	272.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/30/2012	1c Late Charge		25.00	297.10
	Chg	05/01/2012	as Monthly Assessment		302.13	599.23
	Pay	05/02/2012	Lckbx Pmt 00007443		-604.26	-5.03
	Pay	05/14/2012	Lckbx Pmt 00007450		-297.10	-302.13
	Chg	06/01/2012	as Monthly Assessment		302.13	0.00
	Pay	06/06/2012	Lckbx Pmt 00007463		-302.13	-302.13
	Cr	06/28/2012	AP TF 501030101A3		-164.20	-466.33
	Chg	07/01/2012	as Monthly Assessment		302.13	-164.20
	Pay	07/03/2012	Lckbx Pmt 00007482		-604.26	-768.46
	Chg	08/01/2012	as Monthly Assessment		302.13	-466.33
	Chg	09/01/2012	as Monthly Assessment		302.13	-164.20
	Pay	09/18/2012	Lckbx Pmt 00007518		-604.26	-768.46
	Chg	10/01/2012	as Monthly Assessment		302.13	-466.33
	Chg	11/01/2012	as Monthly Assessment		302.13	-164.20
	Pay	11/15/2012	Lckbx Pmt 00007545		-302.13	-466.33
	Chg	12/01/2012	as Monthly Assessment		302.13	-164.20
			Res Balance			-164.20
102A 2						
L. BRANDT	App#	16603			Beg Bal	-0.58
1940 W Diversey 2E	Chg	01/01/2002	AS UPLOAD		217.08	216.50
Chicago IL 60614	Pay	01/08/2002	UPLOAD 00000		-217.08	-0.58
	Chg	01/18/2002	MI UPLOAD		0.58	0.00
	Chg	02/01/2002	AS UPLOAD		217.08	217.08
	Pay	02/11/2002	UPLOAD 00000		-217.08	0.00
	Chg	03/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	03/15/2002	Lckbx Pmt 00000937		-217.08	0.00
	Chg	04/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	04/09/2002	Lckbx Pmt 00000949		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	05/10/2002	Lckbx Pmt 00000962		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	06/10/2002	Lckbx Pmt 00000977		-217.08	0.00
	Chg	06/30/2002	mi Credit/Charge		4.00	4.00
	Chg	07/01/2002	AS Monthly Assesment		217.08	221.08
	Pay	07/03/2002	PAYMENT 6217		-4.00	217.08
	Chg	07/09/2002	1e Tax Reduction		94.36	311.44
	Pay	07/09/2002	Lckbx Pmt 00001509		-217.08	94.36
	Chg	07/10/2002	mi Lease Feee		4.00	98.36
	Cr	07/10/2002	mi Double charge		-4.00	94.36
	Pay	07/25/2002	PAYMENT 1518		-94.36	0.00
	Pay	07/30/2002	Lckbx Pmt 00001524		-217.08	-217.08
	Chg	08/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/29/2002	Lckbx Pmt 00001536		-217.08	-192.08
	Chg	09/01/2002	AS Monthly Assesment		217.08	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/24/2002	MI SUNDRY(LEASE)		4.00	4.00
	Pay	09/27/2002	PAYMENT 1545		-4.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	10/04/2002	Lckbx Pmt 00001555		-217.08	0.00
	Pay	10/25/2002	PAYMENT 1561		-75.00	-75.00
	Chg	10/29/2002	mf Move In Fee		75.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	11/08/2002	Lckbx Pmt 00001569		-217.08	0.00
	Chg	12/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	12/05/2002	Lckbx Pmt 00001576		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	01/06/2003	Lckbx Pmt 00001590		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00001602		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	03/07/2003	Lckbx Pmt 00001611		-230.03	0.00
	Pay	03/24/2003	Lckbx Pmt 00001618		-230.03	-230.03
	Chg	04/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	230.03
	Chg	05/20/2003	lc Late Charge		25.00	255.03
	Pay	05/22/2003	Lckbx Pmt 00001611		-230.03	25.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	255.03
	Chg	06/02/2003	lk Lock & Key		50.00	305.03
	Pay	06/04/2003	PAYMENT 1511		-50.00	255.03
	Pay	06/05/2003	PAYMENT 1617		-255.03	0.00
	Pay	06/30/2003	Lckbx Pmt 00001622		-230.03	-230.03
	Chg	07/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	08/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	08/04/2003	Lckbx Pmt 00001639		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	09/02/2003	Lckbx Pmt 00001650		-230.03	0.00
	Pay	09/24/2003	Lckbx Pmt 00001657		-230.03	-230.03
	Chg	10/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	10/30/2003	Lckbx Pmt 00001673		-230.03	-230.03
	Chg	11/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/04/2003	Lckbx Pmt 00001689		-230.03	0.00
	Pay	12/29/2003	Lckbx Pmt 00001696		-240.39	-240.39
	Chg	01/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	01/29/2004	Lckbx Pmt 00001706		-240.39	-240.39
	Chg	02/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	02/25/2004	Lckbx Pmt 00001717		-240.39	-240.39
	Chg	03/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	03/29/2004	Lckbx Pmt 00001732		-240.39	-240.39
	Chg	04/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	04/13/2004	df sales fee		150.00	150.00



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2004	PAYMENT 7066		-150.00	0.00
					Res Balance	0.00
102A 3			App# 52062		Beg Bal	0.00
1415 E Central #102A	Chg	04/21/2004	mf move in fee		125.00	125.00
Arlington Hgts IL 60005	Pay	04/22/2004	PAYMENT 1250		-125.00	0.00
	Chg	05/01/2004	as Monthly Assesment		240.39	240.39
	Pay	05/10/2004	PAYMENT 1274		-240.39	0.00
	Chg	06/01/2004	as Monthly Assesment		240.39	240.39
	Pay	06/07/2004	Lckbx Pmt 00001295		-240.39	0.00
	Chg	06/25/2004	lk keys		2.00	2.00
	Pay	06/28/2004	PAYMENT 2167		-2.00	0.00
	Pay	06/28/2004	Lckbx Pmt 00001304		-240.39	-240.39
	Chg	07/01/2004	as Monthly Assesment		240.39	0.00
	Pay	07/23/2004	Lckbx Pmt 00001320		-240.39	-240.39
	Chg	08/01/2004	as Monthly Assesment		240.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		240.39	290.39
	Pay	09/10/2004	PAYMENT 1352		-50.00	240.39
	Pay	09/10/2004	Lckbx Pmt 00001349		-240.39	0.00
	Chg	10/01/2004	as Monthly Assesment		240.39	240.39
	Pay	10/07/2004	Lckbx Pmt 00001368		-240.39	0.00
	Chg	11/01/2004	as Monthly Assesment		240.39	240.39
	Pay	11/10/2004	Lckbx Pmt 00001388		-240.39	0.00
	Chg	12/01/2004	as Monthly Assesment		240.39	240.39
	Pay	12/06/2004	Lckbx Pmt 00001404		-240.39	0.00
	Chg	01/01/2005	as Monthly Assesment		254.38	254.38
	Pay	01/10/2005	Lckbx Pmt 00001426		-254.38	0.00
	Pay	01/27/2005	Lckbx Pmt 00001440		-254.38	-254.38
	Chg	02/01/2005	as Monthly Assesment		254.38	0.00
	Chg	03/01/2005	as Monthly Assesment		254.38	254.38
	Pay	03/09/2005	Lckbx Pmt 00001461		-254.38	0.00
	Chg	04/01/2005	as Monthly Assesment		254.38	254.38
	Pay	04/06/2005	Lckbx Pmt 00001475		-254.38	0.00
	Chg	05/01/2005	as Monthly Assesment		254.38	254.38
	Pay	05/03/2005	Lckbx Pmt 00001490		-254.38	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		254.38	421.38
	Pay	06/03/2005	lckbx pmt 1513		-254.38	167.00
	Pay	06/21/2005	Lckbx Pmt 00001522		-254.38	-87.38
	Pay	06/30/2005	PAYMENT 1525		-167.00	-254.38
	Chg	07/01/2005	as Monthly Assesment		254.38	0.00
	Chg	08/01/2005	as Monthly Assesment		254.38	254.38
	Pay	08/01/2005	Lckbx Pmt 00001536		-254.38	0.00
	Pay	08/24/2005	Lckbx Pmt 00001554		-254.38	-254.38
	Chg	09/01/2005	as Monthly Assesment		254.38	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/02/2005	LK Keys		20.00	20.00
	Pay	09/06/2005	PAYMENT 1543		-20.00	0.00
	Pay	09/28/2005	Lckbx Pmt 00001572		-254.38	-254.38
	Chg	10/01/2005	as Monthly Assesment		254.38	0.00
	Pay	10/26/2005	Lckbx Pmt 00001586		-254.38	-254.38
	Chg	11/01/2005	as Monthly Assesment		254.38	0.00
	Chg	12/01/2005	as Monthly Assesment		254.38	254.38
	Pay	12/13/2005	Lckbx Pmt 00001605		-254.38	0.00
	Chg	01/01/2006	as Monthly Assesment		265.82	265.82
	Pay	01/17/2006	Lckbx Pmt 00001622		-265.82	0.00
	Chg	02/01/2006	as Monthly Assesment		265.82	265.82
	Pay	02/09/2006	Lckbx Pmt 00001635		-265.82	0.00
	Pay	02/24/2006	Lckbx Pmt 00001649		-265.82	-265.82
	Chg	03/01/2006	as Monthly Assesment		265.82	0.00
	Chg	04/01/2006	as Monthly Assesment		265.82	265.82
	Pay	04/05/2006	Lckbx Pmt 00001665		-265.82	0.00
	Pay	04/27/2006	Lckbx Pmt 00001676		-265.82	-265.82
	Chg	05/01/2006	as Monthly Assesment		265.82	0.00
	Pay	05/30/2006	Lckbx Pmt 00001693		-265.82	-265.82
	Chg	06/01/2006	as Monthly Assesment		265.82	0.00
	Pay	06/28/2006	Lckbx Pmt 00001709		-265.82	-265.82
	Chg	07/01/2006	as Monthly Assesment		265.82	0.00
	Pay	07/25/2006	Lckbx Pmt 00001729		-265.82	-265.82
	Chg	08/01/2006	as Monthly Assesment		265.82	0.00
	Chg	09/01/2006	as Monthly Assesment		265.82	265.82
	Pay	09/06/2006	Lckbx Pmt 00001744		-265.82	0.00
	Pay	09/25/2006	Lckbx Pmt 00001758		-265.82	-265.82
	Chg	10/01/2006	as Monthly Assesment		265.82	0.00
	Chg	11/01/2006	as Monthly Assesment		265.82	265.82
	Pay	11/09/2006	Lckbx Pmt 00001772		-265.82	0.00
	Chg	12/01/2006	as Monthly Assesment		265.82	265.82
	Pay	12/18/2006	Lckbx Pmt 00001794		-265.82	0.00
	Chg	01/01/2007	as Monthly Assesment		276.23	276.23
	Pay	01/22/2007	Lckbx Pmt 00001810		-301.23	-25.00
	Chg	02/01/2007	as Monthly Assesment		276.23	251.23
	Pay	02/09/2007	Lckbx Pmt 00001822		-276.23	-25.00
	Chg	03/01/2007	as Monthly Assesment		276.23	251.23
	Pay	03/01/2007	Lckbx Pmt 00001833		-276.23	-25.00
	Chg	04/01/2007	as Monthly Assesment		276.23	251.23
	Pay	04/11/2007	Lckbx Pmt 00001851		-276.23	-25.00
	Pay	04/30/2007	Lckbx Pmt 00001859		-276.23	-301.23
	Chg	05/01/2007	as Monthly Assesment		276.23	-25.00
	Chg	06/01/2007	as Monthly Assesment		276.23	251.23
	Pay	06/11/2007	Lckbx Pmt 00001875		-276.23	-25.00
	Pay	06/27/2007	Lckbx Pmt 00001888		-276.23	-301.23
	Chg	07/01/2007	as Monthly Assesment		276.23	-25.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/27/2007	Lckbx Pmt 00001899		-276.23	-301.23
	Chg	08/01/2007	as Monthly Assesment		276.23	-25.00
	Chg	09/01/2007	as Monthly Assesment		276.23	251.23
	Pay	09/11/2007	Lckbx Pmt 00001911		-276.23	-25.00
	Pay	09/26/2007	Lckbx Pmt 00001922		-276.23	-301.23
	Chg	10/01/2007	as Monthly Assesment		276.23	-25.00
	Pay	10/24/2007	Lckbx Pmt 00001935		-276.23	-301.23
	Chg	11/01/2007	as Monthly Assesment		276.23	-25.00
	Pay	11/27/2007	Lckbx Pmt 00001948		-276.23	-301.23
	Chg	12/01/2007	as Monthly Assesment		276.23	-25.00
	Chg	01/01/2008	as Monthly Assesment		286.58	261.58
	Chg	02/01/2008	as Monthly Assesment		286.58	548.16
	Pay	02/04/2008	PAYMENT 1973		-286.58	261.58
	Pay	02/21/2008	Lckbx Pmt 00001981		-311.58	-50.00
	Chg	03/01/2008	as Monthly Assesment		286.58	236.58
	Pay	03/03/2008	Lckbx Pmt 00001986		-286.58	-50.00
	Pay	03/25/2008	Lckbx Pmt 00001995		-286.58	-336.58
	Chg	04/01/2008	as Monthly Assesment		286.58	-50.00
	Pay	04/23/2008	Lckbx Pmt 00002006		-286.58	-336.58
	Chg	05/01/2008	as Monthly Assesment		286.58	-50.00
	Pay	05/13/2008	Lckbx Pmt 00002021		-286.58	-336.58
	Chg	06/01/2008	as Monthly Assesment		286.58	-50.00
	Pay	06/30/2008	Lckbx Pmt 00002035		-286.58	-336.58
	Chg	07/01/2008	as Monthly Assesment		286.58	-50.00
	Pay	07/17/2008	Lckbx Pmt 00002046		-286.58	-336.58
	Chg	08/01/2008	as Monthly Assesment		286.58	-50.00
	Pay	08/18/2008	Lckbx Pmt 00002057		-286.58	-336.58
	Chg	09/01/2008	as Monthly Assesment		286.58	-50.00
	Chg	10/01/2008	as Monthly Assesment		286.58	236.58
	Pay	10/08/2008	Lckbx Pmt 00002074		-286.58	-50.00
	Pay	10/27/2008	Lckbx Pmt 00002085		-286.58	-336.58
	Chg	11/01/2008	as Monthly Assesment		286.58	-50.00
	Pay	11/24/2008	Lckbx Pmt 00002099		-286.58	-336.58
	Chg	12/01/2008	as Monthly Assesment		286.58	-50.00
	Chg	01/01/2009	as Monthly Assesment		286.58	236.58
	Chg	01/20/2009	lc Late Charge		25.00	261.58
	Pay	01/27/2009	Lckbx Pmt 00002115		-286.58	-25.00
	Chg	02/01/2009	as Monthly Assesment		286.58	261.58
	Pay	02/12/2009	Lckbx Pmt 00002121		-286.58	-25.00
	Pay	02/26/2009	Lckbx Pmt 00002133		-286.58	-311.58
	Chg	03/01/2009	as Monthly Assesment		286.58	-25.00
	Chg	04/01/2009	as Monthly Assesment		286.58	261.58
	Pay	04/13/2009	Lckbx Pmt 00002153		-286.58	-25.00
	Chg	05/01/2009	as Monthly Assesment		286.58	261.58
	Pay	05/05/2009	Lckbx Pmt 00002158		-286.58	-25.00
	Chg	06/01/2009	as Monthly Assesment		286.58	261.58

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Lckbx Pmt 00002174		-286.58	-25.00
	Pay	06/30/2009	Lckbx Pmt 00002185		-286.58	-311.58
	Chg	07/01/2009	as Monthly Assesment		286.58	-25.00
	Pay	07/28/2009	Lckbx Pmt 00002196		-286.58	-311.58
	Chg	08/01/2009	as Monthly Assesment		286.58	-25.00
	Chg	09/01/2009	as Monthly Assesment		286.58	261.58
	Pay	09/09/2009	Lckbx Pmt 00002211		-286.58	-25.00
	Chg	10/01/2009	as Monthly Assesment		286.58	261.58
	Pay	10/09/2009	Lckbx Pmt 00002225		-286.58	-25.00
	Chg	11/01/2009	as Monthly Assesment		286.58	261.58
	Pay	11/10/2009	Lckbx Pmt 00002234		-286.58	-25.00
	Pay	11/24/2009	Lckbx Pmt 00002246		-286.58	-311.58
	Chg	12/01/2009	as Monthly Assesment		286.58	-25.00
	Chg	01/01/2010	as Monthly Assessment		286.58	261.58
	Pay	01/05/2010	Lckbx Pmt 00002262		-286.58	-25.00
	Pay	01/25/2010	Lckbx Pmt 00002272		-286.58	-311.58
	Chg	02/01/2010	as Monthly Assessment		286.58	-25.00
	Pay	02/24/2010	Lckbx Pmt 00002283		-286.58	-311.58
	Chg	03/01/2010	as Monthly Assessment		286.58	-25.00
	Pay	03/23/2010	Lckbx Pmt 00002297		-286.58	-311.58
	Chg	04/01/2010	as Monthly Assessment		286.58	-25.00
	Chg	05/01/2010	as Monthly Assessment		286.58	261.58
	Pay	05/07/2010	Lckbx Pmt 00002312		-286.58	-25.00
	Chg	06/01/2010	as Monthly Assessment		286.58	261.58
	Pay	06/03/2010	Lckbx Pmt 00002322		-286.58	-25.00
	Chg	07/01/2010	as Monthly Assessment		286.58	261.58
	Pay	07/09/2010	Lckbx Pmt 00002337		-286.58	-25.00
	Chg	08/01/2010	as Monthly Assessment		286.58	261.58
	Pay	08/05/2010	Lckbx Pmt 00002349		-286.58	-25.00
	Pay	08/26/2010	Lckbx Pmt 58001430		-286.58	-311.58
	Chg	09/01/2010	as Monthly Assessment		286.58	-25.00
	Pay	09/29/2010	Lckbx Pmt 71002630		-286.58	-311.58
	Chg	10/01/2010	as Monthly Assessment		286.58	-25.00
	Chg	11/01/2010	as Monthly Assessment		286.58	261.58
	Pay	11/08/2010	Lckbx Pmt 83003290		-286.58	-25.00
	Pay	11/29/2010	Lckbx Pmt 97003970		-286.58	-311.58
	Chg	12/01/2010	as Monthly Assessment		286.58	-25.00
	Chg	01/01/2011	as Monthly Assessment		292.84	267.84
	Pay	01/11/2011	Lckbx Pmt 000024		-292.84	-25.00
	Chg	02/01/2011	as Monthly Assessment		292.84	267.84
	Pay	02/07/2011	Lckbx Pmt 000024		-292.84	-25.00
	Chg	03/01/2011	as Monthly Assessment		292.84	267.84
	Pay	03/03/2011	Lckbx Pmt 000024		-292.84	-25.00
	Chg	04/01/2011	as Monthly Assessment		292.84	267.84
	Pay	04/13/2011	Lckbx Pmt 00002435		-292.84	-25.00
	Chg	05/01/2011	as Monthly Assessment		292.84	267.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2011	Lckbx Pmt 00002447		-292.84	-25.00
	Chg	06/01/2011	as Monthly Assessment		292.84	267.84
	Pay	06/02/2011	Lckbx Pmt 00002457		-292.84	-25.00
	Chg	07/01/2011	as Monthly Assessment		292.84	267.84
	Pay	07/01/2011	Lckbx Pmt 00002470		-292.84	-25.00
	Chg	08/01/2011	as Monthly Assessment		292.84	267.84
	Pay	08/02/2011	Lckbx Pmt 00002479		-63.00	204.84
	Pay	08/02/2011	Lckbx Pmt 00002477		-292.84	-88.00
	Chg	09/01/2011	as Monthly Assessment		292.84	204.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	267.84
	Pay	09/12/2011	Lckbx Pmt 00002489		-292.84	-25.00
	Pay	09/26/2011	Lckbx Pmt 00002504		-292.84	-317.84
	Chg	10/01/2011	as Monthly Assessment		292.84	-25.00
	Chg	11/01/2011	as Monthly Assessment		292.84	267.84
	Pay	11/10/2011	Lckbx Pmt 00002513		-292.84	-25.00
	Pay	11/29/2011	Lckbx Pmt 00002524		-292.84	-317.84
	Chg	12/01/2011	as Monthly Assessment		292.84	-25.00
	Pay	12/23/2011	Lckbx Pmt 00002531		-302.13	-327.13
	Chg	01/01/2012	as Monthly Assessment		302.13	-25.00
	Chg	02/01/2012	as Monthly Assessment		302.13	277.13
	Pay	02/01/2012	Lckbx Pmt 00002539		-302.13	-25.00
	Chg	03/01/2012	as Monthly Assessment		302.13	277.13
	Pay	03/08/2012	Lckbx Pmt 00002547		-302.13	-25.00
	Pay	03/27/2012	Lckbx Pmt 00002557		-302.13	-327.13
	Chg	04/01/2012	as Monthly Assessment		302.13	-25.00
	Chg	05/01/2012	as Monthly Assessment		302.13	277.13
	Pay	05/07/2012	Lckbx Pmt 00002567		-302.13	-25.00
	Chg	06/01/2012	as Monthly Assessment		302.13	277.13
	Pay	06/14/2012	Lckbx Pmt 00002582		-302.13	-25.00
	Pay	06/14/2012	Lckbx Pmt 00002581		-302.13	-327.13
	Chg	07/01/2012	as Monthly Assessment		302.13	-25.00
	Chg	08/01/2012	as Monthly Assessment		302.13	277.13
	Pay	08/02/2012	Lckbx Pmt 00002597		-302.13	-25.00
	Chg	09/01/2012	as Monthly Assessment		302.13	277.13
	Pay	09/06/2012	Lckbx Pmt 00002603		-302.13	-25.00
	Chg	10/01/2012	as Monthly Assessment		302.13	277.13
	Pay	10/09/2012	Lckbx Pmt 00002617		-302.13	-25.00
	Chg	11/01/2012	as Monthly Assessment		302.13	277.13
	Pay	11/05/2012	Lckbx Pmt 00002622		-302.13	-25.00
	Chg	12/01/2012	as Monthly Assessment		302.13	277.13
	Pay	12/04/2012	Lckbx Pmt 00002640		-302.13	-25.00
					Res Balance	-25.00
103A 1	VERONICA CIANCIO	App#	16604		Beg Bal	-12.00
	1415 E CENTRAL	103A	Chg	01/01/2002	AS UPLOAD	156.78
	ARLINGTON HTS IL 60005		Pay	01/02/2002	UPLOAD 00000	-156.78
						-12.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		156.78	144.78
	Pay	02/04/2002	UPLOAD 00000		-156.78	-12.00
	Pay	02/28/2002	Lckbx Pmt 00002233		-156.78	-168.78
	Chg	03/01/2002	AS Monthly Assesment		156.78	-12.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	04/01/2002	Lckbx Pmt 00002253		-156.78	-12.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	05/02/2002	Lckbx Pmt 00002270		-156.78	-12.00
	Pay	05/31/2002	Lckbx Pmt 00002286		-156.78	-168.78
	Chg	06/01/2002	AS Monthly Assesment		156.78	-12.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	07/02/2002	Lckbx Pmt 00002307		-156.78	-12.00
	Chg	07/09/2002	1e Tax Reduction		68.22	56.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	213.00
	Pay	08/02/2002	PAYMENT 2329		-68.22	144.78
	Pay	08/02/2002	lckbx pmt		-156.78	-12.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	09/03/2002	Lckbx Pmt 00002353		-156.78	-12.00
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-37.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	119.78
	Pay	10/02/2002	Lckbx Pmt 00002371		-156.78	-37.00
	Pay	10/31/2002	Lckbx Pmt 00002394		-156.78	-193.78
	Chg	11/01/2002	AS Monthly Assesment		156.78	-37.00
	Chg	11/12/2002	1c Waived in Error		25.00	-12.00
	Pay	11/26/2002	PAYMENT 11988		-100.00	-112.00
	Chg	11/30/2002	df Sales Fee		100.00	-12.00
			Res Balance			-12.00
103A 2			Phillip Semar	App# 40332	Beg Bal	0.00
			900 S Wa-Pella			
			Mount Prospect IL 60056			
	Chg	12/01/2002	as Monthly Assesment		156.78	156.78
	Pay	12/06/2002	PAYMENT		-75.00	81.78
	Pay	12/13/2002	PAYMENT 9990		-156.78	-75.00
	Chg	12/20/2002	mf Move In Fee		75.00	0.00
	Chg	01/01/2003	as Monthly Assesment		166.14	166.14
	Chg	01/22/2003	1c Late Charge		25.00	191.14
	Pay	01/23/2003	Lckbx Pmt 00000105		-166.14	25.00
	Chg	02/01/2003	as Monthly Assesment		166.14	191.14
	Pay	02/18/2003	Lckbx Pmt 00000123		-166.14	25.00
	Chg	03/01/2003	as Monthly Assesment		166.14	191.14
	Pay	03/10/2003	Lckbx Pmt 00000141		-166.14	25.00
	Chg	04/01/2003	as Monthly Assesment		166.14	191.14
	Pay	04/17/2003	Lckbx Pmt 00001215		-166.14	25.00
	Chg	05/01/2003	as Monthly Assesment		166.14	191.14
	Chg	05/20/2003	1c Late Charge		25.00	216.14
	Chg	06/01/2003	as Monthly Assesment		166.14	382.28
	Chg	06/20/2003	1c Late Charge		25.00	407.28

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	as Monthly Assessment		166.14	573.42
	Chg	07/20/2003	lc Late Charge		25.00	598.42
	Chg	07/22/2003	af psi admin fee		30.00	628.42
	Chg	08/01/2003	as Monthly Assessment		166.14	794.56
	Chg	08/06/2003	le legal ksn #261965		87.50	882.06
	Chg	08/20/2003	lc Late Charge		25.00	907.06
	Pay	08/27/2003	PAYMENT 1274		-332.46	574.60
	Chg	09/01/2003	as Monthly Assessment		166.14	740.74
	Pay	09/15/2003	PAYMENT 1285		-332.60	408.14
	Chg	10/01/2003	as Monthly Assessment		166.14	574.28
	Pay	10/20/2003	PAYMENT 1297		-166.14	408.14
	Pay	10/21/2003	PAYMENT 1298		-51.36	356.78
	Chg	11/01/2003	as Monthly Assessment		166.14	522.92
	Pay	11/12/2003	PAYMENT 1313		-322.50	200.42
	Pay	11/21/2003	PAYMENT 1315		-225.43	-25.01
	Chg	12/01/2003	as Monthly Assessment		166.14	141.13
	Pay	12/17/2003	PAYMENT 1319		-440.92	-299.79
	Pay	12/20/2003	PAYMENT 1325		-166.14	-465.93
	Chg	01/01/2004	as Monthly Assessment		173.62	-292.31
	Pay	01/21/2004	PAYMENT 1336		-173.62	-465.93
	Chg	01/22/2004	le legal ksn #273314		380.00	-85.93
	Chg	01/22/2004	le legal ksn #272688		60.00	-25.93
	Chg	02/01/2004	as Monthly Assessment		173.62	147.69
	Pay	02/18/2004	PAYMENT 1344		-173.62	-25.93
	Chg	03/01/2004	as Monthly Assessment		173.62	147.69
	Pay	03/18/2004	PAYMENT 1350		-173.62	-25.93
	Chg	04/01/2004	as Monthly Assessment		173.62	147.69
	Pay	04/22/2004	PAYMENT 1000		-173.62	-25.93
	Chg	05/01/2004	as Monthly Assessment		173.62	147.69
	Pay	05/18/2004	PAYMENT 1008		-148.16	-0.47
	Chg	05/28/2004	me moved adj acct		0.47	0.00
			Res Balance			0.00
103A 3			Jason Crawford	App# 52715	Beg Bal	0.00
	Chg	06/01/2004	as Monthly Assessment		173.62	173.62
	Pay	06/18/2004	PAYMENT 1020		-173.62	0.00
	Chg	07/01/2004	as Monthly Assessment		173.62	173.62
	Chg	07/20/2004	lc Late Charge		25.00	198.62
	Chg	08/01/2004	as Monthly Assessment		173.62	372.24
	Pay	08/12/2004	PAYMENT 101		-198.62	173.62
	Chg	08/20/2004	lc Late Charge		25.00	198.62
	Chg	09/01/2004	rc Charge Increase		50.00	248.62
	Chg	09/01/2004	as Monthly Assessment		173.62	422.24
	Pay	09/02/2004	PAYMENT 112		-248.00	174.24
	Chg	09/20/2004	lc Late Charge		25.00	199.24
	Chg	10/01/2004	as Monthly Assessment		173.62	372.86

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2004	PAYMENT 1610		-198.62	174.24
	Chg	11/01/2004	as Monthly Assesment		173.62	347.86
	Pay	11/17/2004	PAYMENT 1628		-174.24	173.62
	Chg	12/01/2004	as Monthly Assesment		173.62	347.24
	Chg	12/20/2004	lc Late Charge		25.00	372.24
	Chg	01/01/2005	as Monthly Assesment		183.72	555.96
	Pay	01/07/2005	PAYMENT 1652		-173.62	382.34
	Chg	02/01/2005	as Monthly Assesment		183.72	566.06
	Pay	02/18/2005	PAYMENT 1671		-198.62	367.44
	Chg	03/01/2005	as Monthly Assesment		183.72	551.16
	Chg	04/01/2005	as Monthly Assesment		183.72	734.88
	Pay	04/19/2005	PAYMENT 1694		-230.00	504.88
	Pay	04/26/2005	PAYMENT 1699		-167.44	337.44
	Chg	04/30/2005	af psi admin fee		50.00	387.44
	Chg	05/01/2005	as Monthly Assesment		183.72	571.16
	Chg	05/20/2005	lc Late Charge		25.00	596.16
	Chg	06/01/2005	rc Horn Installation		167.00	763.16
	Chg	06/01/2005	as Monthly Assesment		183.72	946.88
	Chg	06/16/2005	LE LEGAL FEE KSN 355162		87.50	1,034.38
	Pay	06/20/2005	PAYMENT 1718		-268.22	766.16
	Pay	06/20/2005	PAYMENT 1717		-678.66	87.50
	Chg	07/01/2005	as Monthly Assesment		183.72	271.22
	Chg	07/20/2005	lc Late Charge		25.00	296.22
	Chg	08/01/2005	as Monthly Assesment		183.72	479.94
	Chg	08/17/2005	le KSN Inv. 364868		60.00	539.94
	Chg	08/20/2005	lc Late Charge		25.00	564.94
	Chg	09/01/2005	as Monthly Assesment		183.72	748.66
	Chg	09/20/2005	lc Late Charge		25.00	773.66
	Pay	09/23/2005	Lckbx Pmt 00001753		-367.44	406.22
	Chg	10/01/2005	as Monthly Assesment		183.72	589.94
	Chg	10/20/2005	lc Late Charge		25.00	614.94
	Chg	11/01/2005	as Monthly Assesment		183.72	798.66
	Chg	11/21/2005	lc Late Charge		25.00	823.66
	Chg	12/01/2005	as Monthly Assesment		183.72	1,007.38
	Pay	12/06/2005	PAYMENT 1776		-330.00	677.38
	Chg	01/01/2006	as Monthly Assesment		191.98	869.36
	Chg	02/01/2006	as Monthly Assesment		191.98	1,061.34
	Pay	02/07/2006	PAYMENT 1799		-450.00	611.34
	Chg	03/01/2006	as Monthly Assesment		191.98	803.32
	Chg	03/21/2006	df sales fee		200.00	1,003.32
	Pay	03/22/2006	PAYMENT 1191		-200.00	803.32
	Chg	04/01/2006	as Monthly Assesment		191.98	995.30
	Cr	04/12/2006	as Monthly Assesment		-191.98	803.32
	Pay	04/13/2006	PAYMENT 95511428		-828.32	-25.00
					Res Balance	-25.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
103A 4	Deborah Whiteside	App# 70575			Beg Bal	0.00
	1415 E Central Rd #103A	Chg 04/12/2006	AS Monthly Assesment		191.98	191.98
	Arlington Hts IL 60005	Chg 04/12/2006	MF Move-In Fee		150.00	341.98
		Pay 04/13/2006	PAYMENT 1212		-189.00	152.98
		Pay 04/13/2006	PAYMENT 1154		-150.00	2.98
		Pay 04/13/2006	PAYMENT 65511428		-2.98	0.00
		Chg 05/01/2006	AS Monthly Assesment		191.98	191.98
		Pay 05/24/2006	PAYMENT 1004		-191.98	0.00
		Chg 06/01/2006	AS Monthly Assesment		191.98	191.98
		Chg 06/20/2006	lc Late Charge		25.00	216.98
		Chg 07/01/2006	AS Monthly Assesment		191.98	408.96
		Pay 07/07/2006	Lckbx Pmt 00009991		-216.98	191.98
		Chg 08/01/2006	AS Monthly Assesment		191.98	383.96
		Pay 08/03/2006	Direct Debit		-191.98	191.98
		Chg 09/01/2006	AS Monthly Assesment		191.98	383.96
		Pay 09/05/2006	Direct Debit		-191.98	191.98
		Chg 10/01/2006	AS Monthly Assesment		191.98	383.96
		Pay 10/04/2006	Direct Debit		-191.98	191.98
		Chg 11/01/2006	AS Monthly Assesment		191.98	383.96
		Pay 11/03/2006	Direct Debit		-191.98	191.98
		Chg 12/01/2006	AS Monthly Assesment		191.98	383.96
		Pay 12/04/2006	Direct Debit		-191.98	191.98
		Chg 01/01/2007	AS Monthly Assesment		199.50	391.48
		Pay 01/04/2007	Direct Debit		-199.50	191.98
		Chg 02/01/2007	AS Monthly Assesment		199.50	391.48
		Pay 02/05/2007	Direct Debit		-199.50	191.98
		Chg 03/01/2007	AS Monthly Assesment		199.50	391.48
		Pay 03/05/2007	Direct Debit		-199.50	191.98
		Chg 04/01/2007	AS Monthly Assesment		199.50	391.48
		Chg 04/03/2007	NS Return Check Fee		30.00	421.48
		Rev 04/03/2007	nsf ACH Feb		199.50	620.98
		Pay 04/04/2007	Direct Debit		-199.50	421.48
		Chg 05/01/2007	AS Monthly Assesment		199.50	620.98
		Pay 05/04/2007	Direct Debit		-199.50	421.48
		Pay 05/31/2007	PAYMENT 1081		-229.50	191.98
		Chg 06/01/2007	AS Monthly Assesment		199.50	391.48
		Pay 06/04/2007	Direct Debit		-199.50	191.98
		Chg 06/07/2007	NS Return Check Fee		30.00	221.98
		Rev 06/07/2007	nsf ACH Jun		199.50	421.48
		Pay 06/15/2007	PAYMENT 000		-199.50	221.98
		Chg 07/01/2007	AS Monthly Assesment		199.50	421.48
		Pay 07/26/2007	PAYMENT 1085		-199.50	221.98
		Chg 08/01/2007	AS Monthly Assesment		199.50	421.48
		Pay 08/20/2007	PAYMENT 202		-620.98	-199.50
		Chg 09/01/2007	AS Monthly Assesment		199.50	0.00
		Chg 10/01/2007	AS Monthly Assesment		199.50	199.50

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2007	PAYMENT 87531204		-200.00	-0.50
	Pay	10/15/2007	PAYMENT 7583121		-199.50	-200.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	-0.50
	Chg	11/13/2007	LK Keys		2.00	1.50
	Pay	11/13/2007	PAYMENT 57723030		-199.50	-198.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	1.50
	Pay	12/10/2007	PAYMENT 414019		-200.00	-198.50
	Chg	01/01/2008	AS Monthly Assesment		206.98	8.48
	Chg	02/01/2008	AS Monthly Assesment		206.98	215.46
	Pay	02/04/2008	PAYMENT 322702		-207.00	8.46
	Pay	02/19/2008	Lckbx Pmt 00000000		-210.00	-201.54
	Chg	03/01/2008	AS Monthly Assesment		206.98	5.44
	Pay	03/14/2008	Lckbx Pmt 00001511		-206.98	-201.54
	Chg	04/01/2008	AS Monthly Assesment		206.98	5.44
	Pay	04/03/2008	Lckbx Pmt 00423651		-210.00	-204.56
	Chg	05/01/2008	AS Monthly Assesment		206.98	2.42
	Pay	05/06/2008	Lckbx Pmt 00000354		-206.98	-204.56
	Chg	06/01/2008	AS Monthly Assesment		206.98	2.42
	Pay	06/12/2008	Lckbx Pmt 00000357		-206.98	-204.56
	Chg	07/01/2008	AS Monthly Assesment		206.98	2.42
	Pay	07/11/2008	Lckbx Pmt 00000358		-206.98	-204.56
	Chg	08/01/2008	AS Monthly Assesment		206.98	2.42
	Pay	08/12/2008	Lckbx Pmt 00009027		-206.98	-204.56
	Chg	08/21/2008	NS Return Check Fee		30.00	-174.56
	Pay	08/21/2008	Lckbx Pmt 00001334		-206.98	-381.54
	Rev	08/21/2008	nsf ck#9027 00009027		206.98	-174.56
	Chg	09/01/2008	AS Monthly Assesment		206.98	32.42
	Chg	10/01/2008	AS Monthly Assesment		206.98	239.40
	Chg	10/20/2008	lc Late Charge		25.00	264.40
	Pay	10/29/2008	PAYMENT 251		-208.00	56.40
	Chg	11/01/2008	AS Monthly Assesment		206.98	263.38
	Pay	11/19/2008	PAYMENT 0324890		-210.00	53.38
	Chg	12/01/2008	AS Monthly Assesment		206.98	260.36
	Chg	12/20/2008	lc Late Charge		25.00	285.36
	Chg	01/01/2009	AS Monthly Assesment		206.98	492.34
	Chg	01/08/2009	SC T/T 501030103A4		177.66	670.00
	Pay	01/08/2009	PAYMENT 327		-670.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/19/2009	Lckbx Pmt 00001554		-210.00	-3.02
	Chg	03/01/2009	AS Monthly Assesment		206.98	203.96
	Pay	03/16/2009	Lckbx Pmt 00784860		-206.98	-3.02
	Chg	04/01/2009	AS Monthly Assesment		206.98	203.96
	Pay	04/17/2009	Lckbx Pmt 00642245		-206.98	-3.02
	Chg	05/01/2009	AS Monthly Assesment		206.98	203.96
	Chg	05/30/2009	lc Late Charge		25.00	228.96
	Chg	06/01/2009	AS Monthly Assesment		206.98	435.94

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2009	PAYMENT 93052001		-460.00	-24.06
	Chg	07/01/2009	AS Monthly Assesment		206.98	182.92
	Pay	07/20/2009	Lckbx Pmt 00961591		-206.98	-24.06
	Chg	08/01/2009	AS Monthly Assesment		206.98	182.92
	Chg	08/30/2009	lc Late Charge		25.00	207.92
	Chg	09/01/2009	AS Monthly Assesment		206.98	414.90
	Pay	09/22/2009	PAYMENT 18370876		-207.92	206.98
	Chg	10/01/2009	AS Monthly Assesment		206.98	413.96
	Pay	10/09/2009	PAYMENT 18530034		-100.00	313.96
	Pay	10/20/2009	PAYMENT 18662796		-90.00	223.96
	Chg	10/30/2009	lc Late Charge		25.00	248.96
	Chg	11/01/2009	AS Monthly Assesment		206.98	455.94
	Pay	11/04/2009	PAYMENT 18793059		-210.00	245.94
	Chg	11/30/2009	lc Late Charge		25.00	270.94
	Chg	12/01/2009	AS Monthly Assesment		206.98	477.92
	Pay	12/02/2009	PAYMENT 19075063		-200.00	277.92
	Pay	12/29/2009	PAYMENT 19361666		-200.00	77.92
	Chg	01/01/2010	AS Monthly Assessment		206.98	284.90
	Pay	01/12/2010	PAYMENT 19493338		-210.00	74.90
	Chg	02/01/2010	AS Monthly Assessment		206.98	281.88
	Pay	02/03/2010	PAYMENT 19623376		-250.00	31.88
	Cr	02/07/2010	lc Waive 11/09 LC-TO		-25.00	6.88
	Cr	02/07/2010	LC Waive 10/09 LC-TO		-25.00	-18.12
	Cr	02/07/2010	LC Waive 08/09 LC-TO		-25.00	-43.12
	Pay	02/12/2010	PAYMENT 19765940		-220.00	-263.12
	Chg	03/01/2010	AS Monthly Assessment		206.98	-56.14
	Chg	03/06/2010	LE KSN #743333 2/28/10		67.75	11.61
	Pay	03/11/2010	PAYMENT 20045552		-200.00	-188.39
	Chg	03/15/2010	LE KSN #744096 3/5/10		74.00	-114.39
	Pay	03/22/2010	Lckbx Pmt 00741453		-1,000.00	-1,114.39
	Chg	04/01/2010	AS Monthly Assessment		206.98	-907.41
	Chg	05/01/2010	AS Monthly Assessment		206.98	-700.43
	Chg	05/07/2010	SC T/T 501030103A4		903.31	202.88
	Chg	06/01/2010	AS Monthly Assessment		206.98	409.86
	Pay	06/10/2010	PAYMENT 20855029		-300.00	109.86
	Chg	07/01/2010	AS Monthly Assessment		206.98	316.84
	Chg	07/30/2010	lc Late Charge		25.00	341.84
	Chg	08/01/2010	AS Monthly Assessment		206.98	548.82
	Pay	08/20/2010	PAYMENT 21437826		-120.00	428.82
	Chg	09/01/2010	AS Monthly Assessment		206.98	635.80
	Pay	09/16/2010	PAYMENT 21647645		-300.00	335.80
	Chg	10/01/2010	AS Monthly Assessment		206.98	542.78
	Chg	10/05/2010	fi Pet Violation		50.00	592.78
	Chg	10/05/2010	fi Misc Fine		100.00	692.78
	Chg	10/30/2010	lc Late Charge		25.00	717.78
	Chg	11/01/2010	AS Monthly Assessment		206.98	924.76

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/02/2010	PAYMENT 495572		-10.00	914.76
	Pay	11/02/2010	PAYMENT 3049		-548.72	366.04
	Pay	11/23/2010	PAYMENT 22163540		-140.00	226.04
	Pay	11/23/2010	PAYMENT 22149936		-100.00	126.04
	Chg	12/01/2010	AS Monthly Assessment		206.98	333.02
	Chg	12/30/2010	lc Late Charge		25.00	358.02
	Chg	01/01/2011	AS Monthly Assessment		211.50	569.52
	Pay	01/10/2011	PAYMENT 22415398		-325.00	244.52
	Chg	02/01/2011	AS Monthly Assessment		211.50	456.02
	Chg	02/28/2011	lc Late Charge		25.00	481.02
	Chg	03/01/2011	AS Monthly Assessment		211.50	692.52
	Pay	03/04/2011	PAYMENT 22756889		-1,200.00	-507.48
	Chg	03/12/2011	SC T/T 50-1030-103A-4		618.12	110.64
	Chg	04/01/2011	AS Monthly Assessment		211.50	322.14
	Chg	04/30/2011	lc Late Charge		25.00	347.14
	Chg	05/01/2011	AS Monthly Assessment		211.50	558.64
	Pay	05/25/2011	Lckbx Pmt 00246523		-60.00	498.64
	Chg	05/30/2011	lc Late Charge		25.00	523.64
	Chg	06/01/2011	AS Monthly Assessment		211.50	735.14
	Chg	06/03/2011	FI Balcony Fine		75.00	810.14
	Chg	06/30/2011	lc Late Charge		25.00	835.14
	Chg	07/01/2011	AS Monthly Assessment		211.50	1,046.64
	Chg	07/07/2011	FI Violation-Pet		100.00	1,146.64
	Chg	07/22/2011	1e KSN 840808 07/18/11		75.00	1,221.64
	Pay	07/26/2011	PAYMENT 23542626		-30.00	1,191.64
	Pay	07/26/2011	PAYMENT 23542627		-30.00	1,161.64
	Chg	07/30/2011	lc Late Charge		25.00	1,186.64
	Chg	08/01/2011	AS Monthly Assessment		211.50	1,398.14
	Chg	08/02/2011	LE KSN#843197 07/31/11		151.78	1,549.92
	Pay	08/04/2011	Storage 23594737		-30.00	1,519.92
	Chg	08/22/2011	1e KSN 847193 08/15/11		195.00	1,714.92
	Pay	08/23/2011	PAYMENT 516094		-300.00	1,414.92
	Chg	09/01/2011	AS Monthly Assessment		211.50	1,626.42
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	1,671.42
	Pay	09/23/2011	PAYMENT 28747271		-300.00	1,371.42
	Chg	10/01/2011	AS Monthly Assessment		211.50	1,582.92
	Pay	10/11/2011	PAYMENT 518969		-300.00	1,282.92
	Pay	10/24/2011	PAYMENT 28949450		-300.00	982.92
	Chg	11/01/2011	AS Monthly Assessment		211.50	1,194.42
	Pay	11/07/2011	PAYMENT 521135		-300.00	894.42
	Pay	11/28/2011	PAYMENT 522310		-300.00	594.42
	Chg	11/30/2011	lc Late Charge		25.00	619.42
	Chg	12/01/2011	AS Monthly Assessment		211.50	830.92
	Cr	12/09/2011	lc Waive 11/11 LC-error		-25.00	805.92
	Pay	12/09/2011	PAYMENT 97964858		-300.00	505.92
	Pay	12/23/2011	PAYMENT 849978		-300.00	205.92

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/30/2011	1c Late Charge		25.00	230.92
	Chg	01/01/2012	AS Monthly Assessment		218.21	449.13
	Cr	01/09/2012	1c Waive Late Fee-PP		-25.00	424.13
	Pay	01/24/2012	PAYMENT 851510		-300.00	124.13
	Chg	02/01/2012	AS Monthly Assessment		218.21	342.34
	Pay	02/08/2012	PAYMENT 24381012		-300.00	42.34
	Pay	02/14/2012	PAYMENT 24438820		-50.00	-7.66
	Chg	03/01/2012	AS Monthly Assessment		218.21	210.55
	Pay	03/14/2012	Lckbx Pmt 00539291		-225.00	-14.45
	Chg	04/01/2012	AS Monthly Assessment		218.21	203.76
	Pay	04/23/2012	PAYMENT 24680190		-230.00	-26.24
	Chg	05/01/2012	AS Monthly Assessment		218.21	191.97
	Pay	05/08/2012	Lckbx Pmt 00729960		-230.00	-38.03
	Chg	06/01/2012	AS Monthly Assessment		218.21	180.18
	Pay	06/05/2012	Lckbx Pmt 00820791		-230.00	-49.82
	Chg	06/15/2012	NS NSF CHECK CHARGE		30.00	-19.82
	Rev	06/15/2012	NSF CK# 00820791		230.00	210.18
	Pay	06/19/2012	Lckbx Pmt 00872782		-230.00	-19.82
	Chg	07/01/2012	AS Monthly Assessment		218.21	198.39
	Pay	07/17/2012	Lckbx Pmt 00965800		-230.00	-31.61
	Chg	08/01/2012	AS Monthly Assessment		218.21	186.60
	Pay	08/28/2012	Lckbx Pmt 00088631		-230.00	-43.40
	Chg	09/01/2012	AS Monthly Assessment		218.21	174.81
	Pay	09/11/2012	Lckbx Pmt 00128812		-175.00	-0.19
	Pay	09/26/2012	Lckbx Pmt 00912093		-75.00	-75.19
	Chg	10/01/2012	AS Monthly Assessment		218.21	143.02
	Pay	10/23/2012	Lckbx Pmt 00246094		-235.00	-91.98
	Chg	11/01/2012	AS Monthly Assessment		218.21	126.23
	Pay	11/21/2012	Lckbx Pmt 00287576		-235.00	-108.77
	Chg	12/01/2012	AS Monthly Assessment		218.21	109.44
	Pay	12/11/2012	Lckbx Pmt 00309727		-220.00	-110.56
					Res Balance	-110.56
104A 1			App# 16605		Beg Bal	0.55
1415 E CENTRAL 104A	Chg	01/01/2002	AS UPLOAD		166.64	167.19
ARLINGTON HTS IL 60005	Pay	01/09/2002	UPLOAD 00000		-152.30	14.89
	Chg	02/01/2002	AS UPLOAD		166.64	181.53
	Chg	02/06/2002	AS UPLOAD CHS REV		152.30	333.83
	Pay	02/06/2002	UPLOAD 00000		-152.30	181.53
	Chg	03/01/2002	AS Monthly Assesment		166.64	348.17
	Pay	03/01/2002	LOCKBOX		-152.30	195.87
	Pay	03/15/2002	PAYMENT		-166.64	29.23
	Pay	03/15/2002	PAYMENT		-14.89	14.34
	Chg	04/01/2002	AS Monthly Assesment		166.64	180.98
	Pay	04/09/2002	Lckbx Pmt 00904485		-166.64	14.34
	Chg	05/01/2002	AS Monthly Assesment		166.64	180.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2002	Lckbx Pmt 00904485		-166.64	14.34
	Chg	05/20/2002	1k Key		2.00	16.34
	Pay	05/23/2002	PAYMENT 6515		-2.00	14.34
	Chg	06/01/2002	AS Monthly Assesment		166.64	180.98
	Pay	06/10/2002	Lckbx Pmt 00904486		-166.64	14.34
	Pay	06/13/2002	PAYMENT 1715		-14.34	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	07/09/2002	1e Tax Reduction		72.48	239.12
	Pay	07/09/2002	Lckbx Pmt 00904486		-166.64	72.48
	Pay	07/18/2002	PAYMENT 1913		-72.48	0.00
	Chg	08/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	08/06/2002	Lckbx Pmt 00904486		-166.64	0.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	09/09/2002	Lckbx Pmt 00904485		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	10/07/2002	Lckbx Pmt 00904487		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/08/2002	Lckbx Pmt 00904480		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/09/2002	Lckbx Pmt 00904488		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/17/2003	PAYMENT 1132254		-166.64	9.95
	Chg	02/01/2003	AS Monthly Assesment		176.59	186.54
	Pay	02/05/2003	PAYMENT 1972		-9.95	176.59
	Pay	02/10/2003	Lckbx Pmt 00904480		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/10/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/11/2003	PAYMENT 71158098		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/07/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	06/09/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/14/2003	PAYMENT 57202071		-176.59	0.00
	Chg	08/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	08/06/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	09/08/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	10/15/2003	PAYMENT 99726724		-176.59	0.00
	Chg	10/21/2003	df document fee		100.00	100.00
	Pay	10/21/2003	PAYMENT 2061		-100.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/18/2003	PAYMENT 76683149		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Cr	01/08/2004	AS Monthly Assesment		-184.54	0.00
			Res Balance			0.00
104A 2						
Laura Fortini	App#	50473			Beg Bal	0.00
1535 S. Chesterfield	Chg	01/08/2004	as Monthly Assesment		184.54	184.54
Arlington Hgts IL 60005	Chg	01/14/2004	mf move in fee		75.00	259.54
	Pay	01/15/2004	PAYMENT 7107		-75.00	184.54
	Pay	01/15/2004	PAYMENT 1273		-184.54	0.00
	Chg	02/01/2004	as Monthly Assesment		184.54	184.54
	Pay	02/10/2004	Lckbx Pmt 00001304		-184.54	0.00
	Chg	03/01/2004	as Monthly Assesment		184.54	184.54
	Pay	03/15/2004	Lckbx Pmt 00001323		-184.54	0.00
	Chg	04/01/2004	as Monthly Assesment		184.54	184.54
	Pay	04/12/2004	Lckbx Pmt 00001336		-184.54	0.00
	Chg	05/01/2004	as Monthly Assesment		184.54	184.54
	Pay	05/17/2004	Lckbx Pmt 00001360		-184.54	0.00
	Chg	06/01/2004	as Monthly Assesment		184.54	184.54
	Pay	06/11/2004	Lckbx Pmt 00001373		-184.54	0.00
	Chg	07/01/2004	as Monthly Assesment		184.54	184.54
	Pay	07/19/2004	Lckbx Pmt 00001330		-184.54	0.00
	Chg	08/01/2004	as Monthly Assesment		184.54	184.54
	Pay	08/16/2004	Lckbx Pmt 00001422		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		184.54	234.54
	Pay	09/16/2004	Lckbx Pmt 00001429		-184.54	50.00
	Chg	10/01/2004	as Monthly Assesment		184.54	234.54
	Pay	10/15/2004	Lckbx Pmt 00001433		-184.54	50.00
	Chg	11/01/2004	as Monthly Assesment		184.54	234.54
	Pay	11/18/2004	Lckbx Pmt 00001406		-184.54	50.00
	Pay	11/24/2004	lckbx pmt 1409		-50.00	0.00
	Chg	12/01/2004	as Monthly Assesment		184.54	184.54
	Pay	12/13/2004	Lckbx Pmt 00001416		-184.54	0.00
	Chg	01/01/2005	as Monthly Assesment		195.28	195.28
	Pay	01/18/2005	Lckbx Pmt 00001419		-195.28	0.00
	Chg	02/01/2005	as Monthly Assesment		195.28	195.28
	Pay	02/15/2005	Lckbx Pmt 00001459		-195.28	0.00
	Chg	03/01/2005	as Monthly Assesment		195.28	195.28
	Pay	03/16/2005	Lckbx Pmt 00001469		-195.28	0.00
	Chg	04/01/2005	as Monthly Assesment		195.28	195.28
	Pay	04/15/2005	Lckbx Pmt 00001484		-195.28	0.00
	Chg	05/01/2005	as Monthly Assesment		195.28	195.28
	Pay	05/17/2005	Lckbx Pmt 00001494		-195.28	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		195.28	362.28

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2005	Lckbx Pmt 00001499		-195.28	167.00
	Chg	07/01/2005	as Monthly Assesment		195.28	362.28
	Pay	07/12/2005	PAYMENT 1507		-167.00	195.28
	Pay	07/18/2005	Lckbx Pmt 00001509		-195.28	0.00
	Chg	08/01/2005	as Monthly Assesment		195.28	195.28
	Pay	08/17/2005	PAYMENT 1480		-195.28	0.00
	Chg	09/01/2005	as Monthly Assesment		195.28	195.28
	Chg	09/02/2005	LK Keys		20.00	215.28
	Pay	09/06/2005	PAYMENT 1479		-20.00	195.28
	Pay	09/15/2005	Lckbx Pmt 00001515		-195.28	0.00
	Chg	10/01/2005	as Monthly Assesment		195.28	195.28
	Chg	10/20/2005	lc Late Charge		25.00	220.28
	Pay	10/24/2005	PAYMENT 1541		-220.28	0.00
	Chg	11/01/2005	as Monthly Assesment		195.28	195.28
	Pay	11/16/2005	Lckbx Pmt 00000254		-195.28	0.00
	Chg	12/01/2005	as Monthly Assesment		195.28	195.28
	Pay	12/16/2005	Lckbx Pmt 00000000		-195.28	0.00
	Chg	01/01/2006	as Monthly Assesment		204.06	204.06
	Pay	01/30/2006	PAYMENT 26326714		-195.28	8.78
	Chg	02/01/2006	as Monthly Assesment		204.06	212.84
	Pay	02/14/2006	Lckbx Pmt 00000000		-212.84	0.00
	Chg	03/01/2006	as Monthly Assesment		204.06	204.06
	Pay	03/14/2006	Lckbx Pmt		-204.06	0.00
	Chg	04/01/2006	as Monthly Assesment		204.06	204.06
	Chg	04/20/2006	lc Late Charge		25.00	229.06
	Pay	04/25/2006	PAYMENT 32073323		-204.06	25.00
	Chg	05/01/2006	as Monthly Assesment		204.06	229.06
	Pay	05/22/2006	PAYMENT 33851920		-204.06	25.00
	Chg	06/01/2006	as Monthly Assesment		204.06	229.06
	Cr	06/06/2006	lc waive lc bank error		-25.00	204.06
	Pay	06/13/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	07/01/2006	as Monthly Assesment		204.06	204.06
	Pay	07/12/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/14/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Pay	09/11/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	10/01/2006	as Monthly Assesment		204.06	204.06
	Pay	10/13/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	11/01/2006	as Monthly Assesment		204.06	204.06
	Pay	11/14/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Pay	12/12/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	01/01/2007	as Monthly Assesment		212.05	212.05
	Pay	01/16/2007	Lckbx Pmt 00491948		-204.06	7.99
	Chg	02/01/2007	as Monthly Assesment		212.05	220.04



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/12/2007	Lckbx Pmt 00510978		-204.06	15.98
	Pay	02/16/2007	Lckbx Pmt 00513131		-15.98	0.00
	Chg	03/01/2007	as Monthly Assesment		212.05	212.05
	Pay	03/14/2007	Lckbx Pmt 00529842		-212.05	0.00
	Chg	04/01/2007	as Monthly Assesment		212.05	212.05
	Pay	04/12/2007	Lckbx Pmt 00549650		-212.05	0.00
	Chg	05/01/2007	as Monthly Assesment		212.05	212.05
	Pay	05/10/2007	Lckbx Pmt 00569118		-212.05	0.00
	Chg	06/01/2007	as Monthly Assesment		212.05	212.05
	Pay	06/12/2007	Lckbx Pmt 00590371		-212.05	0.00
	Chg	07/01/2007	as Monthly Assesment		212.05	212.05
	Pay	07/16/2007	Lckbx Pmt 00610454		-212.05	0.00
	Chg	08/01/2007	as Monthly Assesment		212.05	212.05
	Pay	08/13/2007	Lckbx Pmt 00630504		-212.05	0.00
	Chg	09/01/2007	as Monthly Assesment		212.05	212.05
	Pay	09/12/2007	Lckbx Pmt 00150368		-212.05	0.00
	Chg	10/01/2007	as Monthly Assesment		212.05	212.05
	Pay	10/10/2007	Lckbx Pmt 00175187		-212.05	0.00
	Chg	11/01/2007	as Monthly Assesment		212.05	212.05
	Pay	11/09/2007	Lckbx Pmt 00272564		-212.05	0.00
	Chg	12/01/2007	as Monthly Assesment		212.05	212.05
	Pay	12/11/2007	Lckbx Pmt 00484025		-212.05	0.00
	Chg	01/01/2008	as Monthly Assesment		220.00	220.00
	Pay	01/11/2008	Lckbx Pmt 00467238		-212.05	7.95
	Chg	02/01/2008	as Monthly Assesment		220.00	227.95
	Pay	02/11/2008	Lckbx Pmt 00774882		-212.05	15.90
	Chg	03/01/2008	as Monthly Assesment		220.00	235.90
	Pay	03/14/2008	Lckbx Pmt 00882728		-212.05	23.85
	Pay	03/19/2008	Lckbx Pmt 00409049		-302.85	-279.00
	Chg	04/01/2008	as Monthly Assesment		220.00	-59.00
	Pay	04/21/2008	Lckbx Pmt 00897184		-313.94	-372.94
	Chg	05/01/2008	as Monthly Assesment		220.00	-152.94
	Chg	05/13/2008	sc trns to 501030-104a		372.94	220.00
	Pay	05/20/2008	Lckbx Pmt 00987682		-220.00	0.00
	Pay	05/20/2008	Lckbx Pmt 00987762		-93.94	-93.94
	Chg	06/01/2008	as Monthly Assesment		220.00	126.06
	Chg	06/17/2008	SC T/T 501030104A2		93.94	220.00
	Chg	06/20/2008	MF Moving Fees		300.00	520.00
	Pay	06/24/2008	PAYMENT 3854		-300.00	220.00
	Pay	06/25/2008	Lckbx Pmt 00656899		-93.94	126.06
	Pay	06/25/2008	Lckbx Pmt 00657004		-220.00	-93.94
	Chg	06/30/2008	SC T/T 501030104A2		93.94	0.00
	Chg	07/01/2008	as Monthly Assesment		220.00	220.00
	Chg	07/20/2008	lc Late Charge		25.00	245.00
	Chg	08/01/2008	as Monthly Assesment		220.00	465.00
	Cr	08/18/2008	as Monthly Assesment		-220.00	245.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/20/2008	PAYMENT 1295		-465.00	-220.00
	Chg	08/03/2010	MI August 08 Assessment		220.00	0.00
	Chg	08/03/2010	SC Refund Overpayment		93.94	93.94
	Pay	11/05/2010	T/F Res #3		-93.94	0.00
			Res Balance			0.00
104A 3						
Mark Kilgore	App#	87919			Beg Bal	0.00
805 S Bristol Lane	Chg	08/18/2008	MF Moving Fee		150.00	150.00
Arlington Hts IL 60005-2727	Pay	08/20/2008	PAYMENT 1293		-150.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/05/2008	Lckbx Pmt 1296		-212.05	7.95
	Chg	10/01/2008	AS Monthly Assesment		220.00	227.95
	Pay	10/06/2008	PAYMENT 8058		-212.05	15.90
	Chg	11/01/2008	AS Monthly Assesment		220.00	235.90
	Pay	11/14/2008	PAYMENT 7804		-220.00	15.90
	Chg	12/01/2008	AS Monthly Assesment		220.00	235.90
	Chg	12/20/2008	lc Late Charge		25.00	260.90
	Chg	01/01/2009	AS Monthly Assesment		220.00	480.90
	Chg	01/20/2009	lc Late Charge		25.00	505.90
	Pay	01/21/2009	Lckbx Pmt 00001009		-220.00	285.90
	Pay	01/30/2009	Lckbx Pmt 00265511		-220.00	65.90
	Chg	02/01/2009	AS Monthly Assesment		220.00	285.90
	Chg	02/20/2009	lc Late Charge		25.00	310.90
	Chg	03/01/2009	AS Monthly Assesment		220.00	530.90
	Chg	03/20/2009	lc Late Charge		25.00	555.90
	Chg	04/01/2009	AS Monthly Assesment		220.00	775.90
	Pay	04/16/2009	Lckbx Pmt 00008123		-775.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/22/2009	Lckbx Pmt 00421736		-245.00	-25.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	06/05/2009	Lckbx Pmt 00635919		-220.00	-25.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	07/07/2009	Lckbx Pmt 00498080		-220.00	-25.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	08/03/2009	Lckbx Pmt 00157648		-220.00	-25.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	09/03/2009	Lckbx Pmt 00461595		-220.00	-25.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	10/05/2009	Lckbx Pmt 00049369		-220.00	-25.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	11/09/2009	Lckbx Pmt 00800441		-220.00	-25.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	12/10/2009	Lckbx Pmt 00528636		-220.00	-25.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	195.00
	Pay	01/04/2010	Lckbx Pmt 00522752		-220.00	-25.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	195.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/09/2010	Lckbx Pmt 00276859		-220.00	-25.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	195.00
	Pay	03/10/2010	Lckbx Pmt 00312389		-220.00	-25.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	195.00
	Chg	04/30/2010	lc Late Charge		25.00	220.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	05/04/2010	Lckbx Pmt 00973716		-220.00	220.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	06/07/2010	Lckbx Pmt 00427124		-220.00	220.00
	Pay	06/28/2010	Lckbx Pmt 00007985		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	07/30/2010	lc Late Charge		25.00	245.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	465.00
	Chg	08/06/2010	LK Moving Fee		150.00	615.00
	Pay	08/06/2010	trans from 501		-93.94	521.06
	Pay	08/09/2010	PAYMENT 9473		-150.00	371.06
	Pay	08/19/2010	trans from 501 act		-375.76	-4.70
	Chg	09/01/2010	AS Monthly Assessment		220.00	215.30
	Pay	09/07/2010	Lckbx Pmt 65703007		-220.00	-4.70
	Chg	10/01/2010	AS Monthly Assessment		220.00	215.30
	Pay	10/25/2010	Lckbx Pmt 25703002		-220.00	-4.70
	Chg	11/01/2010	AS Monthly Assessment		220.00	215.30
	Tr	11/05/2010	T/T res#2		93.94	309.24
	Pay	11/18/2010	PAYMENT 8181		-220.00	89.24
	Chg	12/01/2010	AS Monthly Assessment		220.00	309.24
	Pay	12/14/2010	Lckbx Pmt 61705001		-220.00	89.24
	Pay	12/20/2010	Lckbx Pmt 08700002		-89.24	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/18/2011	PAYMENT 8185		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/04/2011	Lckbx Pmt 000082		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/04/2011	Lckbx Pmt 005573		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/06/2011	Lckbx Pmt 00832115		-224.81	0.00
	Pay	04/14/2011	Lckbx Pmt 00008191		-224.81	-224.81
	Chg	05/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	05/09/2011	Lckbx Pmt 00668384		-224.81	-224.81
	Chg	05/20/2011	LK Exercise Key		50.00	-174.81
	Pay	05/23/2011	PAYMENT 2411		-50.00	-224.81
	Chg	06/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	06/13/2011	Lckbx Pmt 00922960		-224.81	-224.81
	Chg	07/01/2011	AS Monthly Assessment		224.81	0.00
	Chg	07/07/2011	FI Violation-Paint		50.00	50.00
	Pay	07/14/2011	Lckbx Pmt 00008286		-224.81	-174.81
	Chg	08/01/2011	AS Monthly Assessment		224.81	50.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/15/2011	Lckbx Pmt 00009552		-48.00	2.00
	Pay	08/22/2011	PAYMENT 8222		-224.81	-222.81
	Chg	09/01/2011	AS Monthly Assessment		224.81	2.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	50.00
	Pay	09/01/2011	Lckbx Pmt 00481995		-224.81	-174.81
	Chg	10/01/2011	AS Monthly Assessment		224.81	50.00
	Pay	10/07/2011	Lckbx Pmt 00003049		-224.81	-174.81
	Chg	11/01/2011	AS Monthly Assessment		224.81	50.00
	Pay	11/04/2011	Lckbx Pmt 00404850		-224.81	-174.81
	Chg	12/01/2011	AS Monthly Assessment		224.81	50.00
	Pay	12/21/2011	Lckbx Pmt 00008226		-220.00	-170.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	61.94
	Pay	01/04/2012	Lckbx Pmt 00004004		-224.81	-162.87
	Chg	02/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	02/03/2012	Lckbx Pmt 00458007		-231.94	-162.87
	Chg	03/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	03/19/2012	Lckbx Pmt 00008300		-231.94	-162.87
	Pay	03/30/2012	Lckbx Pmt 00178729		-231.94	-394.81
	Chg	04/01/2012	AS Monthly Assessment		231.94	-162.87
	Chg	05/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	05/16/2012	Lckbx Pmt 00008388		-231.94	-162.87
	Chg	06/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	06/14/2012	Lckbx Pmt 00008360		-231.94	-162.87
	Chg	07/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	07/10/2012	Lckbx Pmt 00578796		-231.94	-162.87
	Chg	08/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	08/09/2012	Lckbx Pmt 00354674		-231.94	-162.87
	Chg	09/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	09/11/2012	Lckbx Pmt 00464327		-231.94	-162.87
	Chg	10/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	10/09/2012	Lckbx Pmt 00514432		-231.94	-162.87
	Chg	11/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	11/09/2012	Lckbx Pmt 00175673		-231.94	-162.87
	Chg	12/01/2012	AS Monthly Assessment		231.94	69.07
	Pay	12/11/2012	Lckbx Pmt 00583902		-231.94	-162.87
					Res Balance	-162.87
105A 2	J. Prendergast	App#	16606		Beg Bal	0.00
	1415 E. Central Road, #105A	Chg	01/01/2002 AS UPLOAD		156.78	156.78
	Arlington Hts, IL 60005	Pay	01/04/2002 UPLOAD 00000		-156.78	0.00
		Chg	02/01/2002 AS UPLOAD		156.78	156.78
		Pay	02/04/2002 UPLOAD 00000		-156.78	0.00
		Chg	03/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	03/05/2002 Lckbx Pmt 00004741		-156.78	0.00
		Chg	04/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	04/05/2002 Lckbx Pmt 00004782		-156.78	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/03/2002	Lckbx Pmt 00004828		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/06/2002	Lckbx Pmt 00004860		-156.78	0.00
	Pay	06/13/2002	PAYMENT 4871		-5.00	-5.00
	Chg	06/26/2002	mi Pool Pass		5.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	07/08/2002	Lckbx Pmt 00004903		-156.78	0.00
	Chg	07/09/2002	1e Tax Reduction		68.22	68.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	225.00
	Pay	08/05/2002	Lckbx Pmt 00004948		-156.78	68.22
	Pay	08/22/2002	PAYMENT 4965		-68.22	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/09/2002	Lckbx Pmt 00004994		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/04/2002	Lckbx Pmt 00005029		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/05/2002	Lckbx Pmt 00005075		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/05/2002	Lckbx Pmt 00005123		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	01/03/2003	Lckbx Pmt 00005170		-166.14	0.00
	Chg	01/08/2003	1k Keys		50.00	50.00
	Pay	01/08/2003	PAYMENT 5179		-50.00	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/10/2003	Lckbx Pmt 00005214		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/04/2003	Lckbx Pmt 00005251		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/02/2003	Lckbx Pmt 00005280		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/08/2003	Lckbx Pmt 00005342		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	06/03/2003	Lckbx Pmt 00005374		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/08/2003	Lckbx Pmt 00005420		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/05/2003	Lckbx Pmt 00005448		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/03/2003	Lckbx Pmt 00005568		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Chg	10/20/2003	1c Late Charge		25.00	191.14
	Pay	10/27/2003	Lckbx Pmt 00005539		-191.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/05/2003	Lckbx Pmt 00005550		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2003	Lckbx Pmt 00005501		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/05/2004	Lckbx Pmt 00005623		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/09/2004	Lckbx Pmt 00005667		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/02/2004	Lckbx Pmt 00005707		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/02/2004	Lckbx Pmt 00005753		-173.62	0.00
	Pay	04/30/2004	Lckbx Pmt 00005805		-173.62	-173.62
	Chg	05/01/2004	AS Monthly Assesment		173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/03/2004	Lckbx Pmt 00005856		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/06/2004	Lckbx Pmt 00005879		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/09/2004	Lckbx Pmt 00005931		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	09/07/2004	Lckbx Pmt 00005964		-173.62	50.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	10/06/2004	Lckbx Pmt 00005995		-223.62	0.00
	Pay	10/27/2004	Lckbx Pmt 00006052		-173.62	-173.62
	Chg	11/01/2004	AS Monthly Assesment		173.62	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/06/2004	Lckbx Pmt 00006122		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/11/2005	Lckbx Pmt 00006177		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/15/2005	Lckbx Pmt 00006214		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/08/2005	Lckbx Pmt 00006257		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/04/2005	Lckbx Pmt 00006303		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/10/2005	Lckbx Pmt 00006354		-183.72	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	06/06/2005	Lckbx Pmt 00006418		-183.72	167.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	07/05/2005	Lckbx Pmt 00006456		-183.72	167.00
	Pay	07/12/2005	PAYMENT 6455		-167.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/02/2005	Lckbx Pmt 00006499		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	183.72
	Chg	09/02/2005	LK Keys		10.00	193.72

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/06/2005	PAYMENT 6493		-10.00	183.72
	Pay	09/06/2005	Lckbx Pmt 00006535		-183.72	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	10/17/2005	Lckbx Pmt 00006580		-183.72	0.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	11/16/2005	Lckbx Pmt 00006614		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/09/2005	Lckbx Pmt 00006646		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/13/2006	Lckbx Pmt 00006697		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/16/2006	Lckbx Pmt 00006734		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/07/2006	Lckbx Pmt 00006770		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/13/2006	Lckbx Pmt 00006832		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/15/2006	Lckbx Pmt 00006889		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/05/2006	Lckbx Pmt 00006919		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	07/14/2006	Lckbx Pmt 00006988		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	08/14/2006	Lckbx Pmt 00007017		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	09/18/2006	Lckbx Pmt 00007069		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	10/16/2006	Lckbx Pmt 00007117		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	11/15/2006	Lckbx Pmt 00007166		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	12/15/2006	Lckbx Pmt 00007204		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	01/16/2007	Lckbx Pmt 00007274		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	02/22/2007	Lckbx Pmt 00007318		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	03/08/2007	Lckbx Pmt 00007350		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	04/17/2007	Lckbx Pmt 00007397		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	05/14/2007	Lckbx Pmt 00007429		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	06/18/2007	Lckbx Pmt 00007462		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/17/2007	Lckbx Pmt 00007498		-199.50	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	08/06/2007	Lckbx Pmt 00007529		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	09/17/2007	Lckbx Pmt 00007579		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/05/2007	Lckbx Pmt 00007605		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/20/2007	Lckbx Pmt 00007669		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/05/2007	Lckbx Pmt 00007692		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	01/24/2008	PAYMENT 7766		-199.50	7.48
	Chg	02/01/2008	AS Monthly Assessment		206.98	214.46
	Pay	02/19/2008	Lckbx Pmt 00007800		-206.98	7.48
	Chg	03/01/2008	AS Monthly Assessment		206.98	214.46
	Pay	03/18/2008	Lckbx Pmt 00007877		-206.98	7.48
	Chg	04/01/2008	AS Monthly Assessment		206.98	214.46
	Pay	04/02/2008	PAYMENT 7837		-7.48	206.98
	Pay	04/02/2008	Lckbx Pmt 00007885		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	05/07/2008	Lckbx Pmt 00007925		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	06/05/2008	Lckbx Pmt 00007992		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	07/14/2008	Lckbx Pmt 00008019		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	08/06/2008	Lckbx Pmt 00008058		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	09/15/2008	Lckbx Pmt 00008088		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	10/16/2008	Lckbx Pmt 00008149		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	11/03/2008	Lckbx Pmt 00008167		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	12/08/2008	Lckbx Pmt 00008201		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assessment		206.98	206.98
	Pay	01/05/2009	Lckbx Pmt 00008228		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assessment		206.98	206.98
	Pay	02/03/2009	Lckbx Pmt 00008261		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assessment		206.98	206.98
	Pay	03/03/2009	Lckbx Pmt 00008294		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assessment		206.98	206.98
	Pay	04/06/2009	Lckbx Pmt 00008324		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assessment		206.98	206.98
	Pay	05/11/2009	Lckbx Pmt 00008358		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assessment		206.98	206.98



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/08/2009	Lckbx Pmt 00008419		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/13/2009	Lckbx Pmt 00008428		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/07/2009	Lckbx Pmt 00008455		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/02/2009	Lckbx Pmt 00008483		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/02/2009	Lckbx Pmt 00008544		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/04/2009	Lckbx Pmt 00008513		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/01/2009	Lckbx Pmt 00008591		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/05/2010	Lckbx Pmt 00008632		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/02/2010	Lckbx Pmt 00008658		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/02/2010	Lckbx Pmt 00008681		-206.98	0.00
	Chg	03/09/2010	MI Misc Charge-JC		25.00	25.00
	Pay	03/10/2010	PAYMENT 8693		-50.00	-25.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	04/02/2010	Lckbx Pmt 00008706		-206.98	-25.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	05/04/2010	Lckbx Pmt 00008733		-206.98	-25.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	06/09/2010	Lckbx Pmt 00008754		-206.98	-25.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	07/01/2010	Lckbx Pmt 00008813		-206.98	-25.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	08/02/2010	Lckbx Pmt 00008839		-206.98	-25.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	09/01/2010	Lckbx Pmt 05003590		-206.98	-25.00
	Pay	09/30/2010	Lckbx Pmt 63001990		-206.98	-231.98
	Chg	10/01/2010	AS Monthly Assessment		206.98	-25.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	11/08/2010	Lckbx Pmt 04002520		-206.98	-25.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	12/01/2010	Lckbx Pmt 31004610		-206.98	-25.00
	Pay	12/30/2010	Lckbx Pmt 72002350		-211.50	-236.50
	Chg	01/01/2011	AS Monthly Assessment		211.50	-25.00
	Pay	01/31/2011	Lckbx Pmt 000090		-211.50	-236.50
	Chg	02/01/2011	AS Monthly Assessment		211.50	-25.00
	Pay	02/25/2011	Lckbx Pmt 000090		-211.50	-236.50
	Chg	03/01/2011	AS Monthly Assessment		211.50	-25.00
	Pay	03/30/2011	Lckbx Pmt 00009025		-211.50	-236.50

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		211.50	-25.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	05/02/2011	Lckbx Pmt 00009082		-211.50	-25.00
	Pay	05/31/2011	Lckbx Pmt 00009110		-211.50	-236.50
	Chg	06/01/2011	AS Monthly Assessment		211.50	-25.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	07/01/2011	Lckbx Pmt 00009132		-211.50	-25.00
	Pay	07/27/2011	Lckbx Pmt 00009187		-211.50	-236.50
	Chg	08/01/2011	AS Monthly Assessment		211.50	-25.00
	Pay	08/24/2011	Lckbx Pmt 00009152		-256.50	-281.50
	Chg	09/01/2011	AS Monthly Assessment		211.50	-70.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	-25.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	10/03/2011	Lckbx Pmt 00009242		-211.50	-25.00
	Pay	10/31/2011	Lckbx Pmt 00009201		-211.50	-236.50
	Chg	11/01/2011	AS Monthly Assessment		211.50	-25.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	12/02/2011	Lckbx Pmt 00009298		-211.50	-25.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	01/04/2012	Lckbx Pmt 00009264		-218.21	-25.00
	Pay	01/30/2012	Lckbx Pmt 00009323		-218.21	-243.21
	Chg	02/01/2012	AS Monthly Assessment		218.21	-25.00
	Pay	02/28/2012	Lckbx Pmt 00009346		-218.21	-243.21
	Chg	03/01/2012	AS Monthly Assessment		218.21	-25.00
	Pay	03/29/2012	Lckbx Pmt 00009377		-218.21	-243.21
	Chg	04/01/2012	AS Monthly Assessment		218.21	-25.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	05/07/2012	Lckbx Pmt 00009427		-218.21	-25.00
	Pay	05/30/2012	Lckbx Pmt 00009385		-218.21	-243.21
	Chg	06/01/2012	AS Monthly Assessment		218.21	-25.00
	Pay	06/28/2012	Lckbx Pmt 00009406		-218.21	-243.21
	Chg	07/01/2012	AS Monthly Assessment		218.21	-25.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	08/03/2012	Lckbx Pmt 00009459		-218.21	-25.00
	Pay	08/24/2012	Lckbx Pmt 00009468		-218.21	-243.21
	Chg	09/01/2012	AS Monthly Assessment		218.21	-25.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	10/01/2012	Lckbx Pmt 00009493		-218.21	-25.00
	Pay	10/30/2012	Lckbx Pmt 00009543		-218.21	-243.21
	Chg	11/01/2012	AS Monthly Assessment		218.21	-25.00
	Pay	11/30/2012	Lckbx Pmt 00009504		-218.21	-243.21
	Chg	12/01/2012	AS Monthly Assessment		218.21	-25.00
					Res Balance	-25.00
106A 3						
	KAREN GEORGE		App# 16607		Beg Bal	0.00
	1415 E CENTRAL	106A	Chg 01/01/2002 AS UPLOAD		166.64	166.64

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
ARLINGTON HTS IL 60005	Pay	01/18/2002	UPLOAD 10103		-75.00	91.64
	Pay	01/18/2002	UPLOAD 10103		-166.64	-75.00
	Chg	01/23/2002	MF UPLOAD		75.00	0.00
	Chg	02/01/2002	AS UPLOAD		166.64	166.64
	Pay	02/07/2002	UPLOAD 00000		-166.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	03/06/2002	Lckbx Pmt 00001308		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/05/2002	Lckbx Pmt 00001317		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/06/2002	Lckbx Pmt 00001322		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/07/2002	Lckbx Pmt 00001323		-166.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	07/08/2002	Lckbx Pmt 00001324		-166.64	0.00
	Chg	07/09/2002	1e Tax Reduction		72.48	72.48
	Chg	08/01/2002	AS Monthly Assesment		166.64	239.12
	Pay	08/06/2002	Lckbx Pmt 00001343		-166.64	72.48
	Chg	09/01/2002	AS Monthly Assesment		166.64	239.12
	Pay	09/05/2002	PAYMENT 1350		-72.48	166.64
	Pay	09/05/2002	PAYMENT 10538		-100.00	66.64
	Pay	09/09/2002	Lckbx Pmt 00001346		-166.64	-100.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	66.64
	Pay	10/10/2002	Lckbx Pmt 00001356		-166.64	-100.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	66.64
	Pay	11/18/2002	Lckbx Pmt 00001366		-166.64	-100.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	66.64
	Pay	12/12/2002	Lckbx Pmt 00001367		-166.64	-100.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	76.59
	Pay	01/09/2003	Lckbx Pmt 00001379		-176.59	-100.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	76.59
	Pay	02/11/2003	Lckbx Pmt 00001383		-176.59	-100.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	76.59
	Chg	03/12/2003	fi fine		25.00	101.59
	Pay	03/14/2003	Lckbx Pmt 00001397		-176.59	-75.00
	Pay	03/17/2003	PAYMENT 1396		-25.00	-100.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	76.59
	Pay	04/07/2003	Lckbx Pmt 00001402		-176.59	-100.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	76.59
	Pay	05/13/2003	Lckbx Pmt 00001411		-176.59	-100.00
	Chg	05/30/2003	fi inv#5-22-03		150.00	50.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	226.59
	Pay	06/16/2003	Lckbx Pmt 00001414		-176.59	50.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	226.59
	Pay	07/08/2003	PAYMENT 1416		-50.00	176.59
	Pay	07/10/2003	Lckbx Pmt 00001418		-176.59	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	08/11/2003	Lckbx Pmt 00001333		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	09/12/2003	Lckbx Pmt 00001336		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	10/10/2003	Lckbx Pmt 00001337		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/12/2003	Lckbx Pmt 00001338		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	12/15/2003	PAYMENT 1339		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Chg	01/20/2004	fi fine		150.00	334.54
	Chg	01/20/2004	lc Late Charge		25.00	359.54
	Cr	01/21/2004	lc waive late fee		-25.00	334.54
	Pay	01/21/2004	Lckbx Pmt 00000133		-184.54	150.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	02/12/2004	Lckbx Pmt 00000142		-184.54	150.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	03/05/2004	Lckbx Pmt 00000153		-184.54	150.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	04/12/2004	Lckbx Pmt 00000160		-184.54	150.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	05/13/2004	Lckbx Pmt 00000173		-184.54	150.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	06/14/2004	Lckbx Pmt 00000184		-184.54	150.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	07/19/2004	PAYMENT 200		-184.54	150.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	334.54
	Pay	08/16/2004	Lckbx Pmt 00000205		-184.54	150.00
	Chg	09/01/2004	rc Charge Increase		50.00	200.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	384.54
	Pay	09/07/2004	Lckbx Pmt 00000206		-184.54	200.00
	Chg	10/01/2004	AS Monthly Assesment		184.54	384.54
	Pay	10/15/2004	Lckbx Pmt 00001460		-184.54	200.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	384.54
	Pay	11/16/2004	Lckbx Pmt 00000208		-184.54	200.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	384.54
	Pay	12/16/2004	Lckbx Pmt 00000209		-184.54	200.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	395.28
	Pay	01/18/2005	Lckbx Pmt 00000249		-195.28	200.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	395.28
	Pay	02/02/2005	Lckbx Pmt 00000256		-245.28	150.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	345.28
	Pay	03/16/2005	Lckbx Pmt 00000263		-195.28	150.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	345.28
	Pay	04/11/2005	Lckbx Pmt 00000272		-195.28	150.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	AS Monthly Assesment		195.28	345.28
	Pay	05/11/2005	Lckbx Pmt 00000280		-195.28	150.00
	Pay	05/31/2005	PAYMENT 283		-150.00	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	362.28
	Pay	06/13/2005	Lckbx Pmt 00000284		-195.28	167.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	362.28
	Chg	07/15/2005	lc late fee		25.00	387.28
	Pay	07/19/2005	PAYMENT 21376239		-195.28	192.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	387.28
	Pay	08/02/2005	PAYMENT 21836272		-167.00	220.28
	Pay	08/17/2005	PAYMENT 22080881		-195.28	25.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	220.28
	Pay	09/14/2005	PAYMENT 22895897		-195.28	25.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	220.28
	Pay	10/17/2005	PAYMENT 23721125		-195.28	25.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	220.28
	Pay	11/14/2005	PAYMENT 2830		-195.28	25.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	220.28
	Pay	12/22/2005	PAYMENT 5876		-195.28	25.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	229.06
	Pay	01/30/2006	PAYMENT 9110		-204.06	25.00
	Chg	02/01/2006	AS Monthly Assesment		204.06	229.06
	Chg	02/20/2006	lc Late Charge		25.00	254.06
	Chg	03/01/2006	AS Monthly Assesment		204.06	458.12
	Pay	03/02/2006	PAYMENT 12010		-204.06	254.06
	Pay	03/22/2006	PAYMENT 14831		-204.06	50.00
	Chg	04/01/2006	AS Monthly Assesment		204.06	254.06
	Pay	04/13/2006	Lckbx Pmt 00000000		-204.06	50.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	254.06
	Pay	05/17/2006	Lckbx Pmt 00000000		-204.06	50.00
	Pay	05/22/2006	Lckbx Pmt 00000000		-50.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	06/13/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	07/12/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/14/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/12/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/16/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/13/2006	Lckbx Pmt 00000000		-204.06	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	12/12/2006	Lckbx Pmt 00000000		-204.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	01/08/2007	Lckbx Pmt 00000445		-204.06	7.99
	Pay	01/26/2007	PAYMENT 46142		-10.00	-2.01
	Chg	02/01/2007	AS Monthly Assessment		212.05	210.04
	Pay	02/12/2007	Lckbx Pmt 00000478		-213.00	-2.96
	Chg	03/01/2007	AS Monthly Assessment		212.05	209.09
	Pay	03/09/2007	Lckbx Pmt 00000506		-213.00	-3.91
	Chg	04/01/2007	AS Monthly Assessment		212.05	208.14
	Pay	04/10/2007	Lckbx Pmt 00000534		-212.00	-3.86
	Chg	05/01/2007	AS Monthly Assessment		212.05	208.19
	Pay	05/10/2007	Lckbx Pmt 00000565		-212.00	-3.81
	Chg	05/18/2007	df sales fee		200.00	196.19
	Pay	05/21/2007	PAYMENT 112844		-200.00	-3.81
	Chg	06/01/2007	AS Monthly Assessment		212.05	208.24
	Cr	06/08/2007	AS Monthly Assessment		-212.05	-3.81
					Res Balance	-3.81
106A 4			App# 79666		Beg Bal	0.00
John Rafter						
Fern Rafter	Chg	06/08/2007	AS Monthly Assessment		212.05	212.05
1415 E Central Rd #106A	Chg	06/08/2007	MF Move-in Fee		150.00	362.05
Arlington Hts IL 60005	Chg	06/08/2007	LK Keys		20.00	382.05
	Pay	06/12/2007	PAYMENT 2221		-150.00	232.05
	Pay	06/12/2007	PAYMENT 2223		-212.05	20.00
	Pay	06/12/2007	PAYMENT 2222		-20.00	0.00
	Chg	07/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	07/05/2007	Direct Debit		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	08/03/2007	Direct Debit		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	09/04/2007	Direct Debit		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	10/04/2007	Direct Debit		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	11/05/2007	Direct Debit		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assessment		212.05	212.05
	Pay	12/05/2007	Direct Debit		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	01/04/2008	Direct Debit		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	02/06/2008	Direct Debit		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	03/05/2008	Direct Debit		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	04/04/2008	Direct Debit		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	05/05/2008	Direct Debit		-220.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/04/2008	Direct Debit		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/03/2008	Direct Debit		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/04/2008	Direct Debit		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/04/2008	Direct Debit		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2008	Direct Debit		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/04/2008	Direct Debit		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/04/2008	Direct Debit		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/06/2009	Direct Debit		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Direct Debit		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/03/2009	Direct Debit		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/03/2009	Direct Debit		-220.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/04/2009	Direct Debit		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	06/03/2009	Direct Debit		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	07/06/2009	Direct Debit		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	08/05/2009	Direct Debit		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	09/04/2009	Direct Debit		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2009	Direct Debit		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	11/03/2009	Direct Debit		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	12/03/2009	Direct Debit		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/07/2010	Direct Debit		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	02/03/2010	Direct Debit		-250.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	03/04/2010	Direct Debit		-250.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	04/05/2010	Direct Debit		-250.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	05/04/2010	Direct Debit		-250.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	06/03/2010	Direct Debit		-250.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	07/06/2010	Direct Debit		-250.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	08/03/2010	Direct Debit		-250.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	09/03/2010	Direct Debit		-250.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	250.00
	Pay	10/04/2010	Direct Debit		-250.00	0.00
	Chg	10/05/2010	fi A/C Noise Violation		100.00	100.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	320.00
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	350.00
	Pay	11/03/2010	Direct Debit		-250.00	100.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	320.00
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	350.00
	Pay	12/03/2010	Direct Debit		-250.00	100.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	324.81
	Pay	01/05/2011	Direct Debit		-224.81	100.00
	Pay	01/24/2011	Lckbx Pmt 000030		-100.00	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/04/2011	Direct Debit		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/03/2011	Direct Debit		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/05/2011	Direct Debit		-224.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/04/2011	Direct Debit		-224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/03/2011	Direct Debit		-224.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/06/2011	Direct Debit		-224.81	0.00
	Pay	07/25/2011	Lckbx Pmt 00003056		-48.00	-48.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	176.81
	Pay	08/04/2011	Direct Debit		-224.81	-48.00



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		224.81	176.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	224.81
	Pay	09/06/2011	Direct Debit		-224.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	10/04/2011	Direct Debit		-224.81	0.00
	Chg	10/21/2011	DF Paid Assmnt Letter		300.00	300.00
	Pay	10/24/2011	PAYMENT 3070		-300.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Cr	11/02/2011	AS Monthly Assessment		-224.81	0.00
					Res Balance	0.00
106A 5						
Danielle DiGiannantonio	App#	102478			Beg Bal	0.00
1415 E. Central Rd #106A	Chg	11/02/2011	AS Monthly Assessment		224.81	224.81
Arlington Hghts IL 60005	Chg	11/02/2011	MF Moving Fee		150.00	374.81
	Chg	11/02/2011	LK Fitness Room Key		25.00	399.81
	Pay	11/03/2011	PAYMENT 0206		-25.00	374.81
	Pay	11/03/2011	PAYMENT 138671		-150.00	224.81
	Pay	11/10/2011	Lckbx Pmt 00000210		-224.81	0.00
	Pay	11/10/2011	Lckbx Pmt 00000211		-224.81	-224.81
	Chg	11/28/2011	RC Moving Damage		10.56	-214.25
	Pay	11/29/2011	PAYMENT 0219		-10.56	-224.81
	Chg	12/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	12/07/2011	PAYMENT 5931		-25.00	-25.00
	Chg	12/09/2011	LK Fitness Room Key		25.00	0.00
	Pay	12/12/2011	Lckbx Pmt 00000286		-231.94	-231.94
	Chg	01/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	01/17/2012	Lckbx Pmt 00000295		-231.94	-231.94
	Chg	02/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	02/13/2012	Lckbx Pmt 00000303		-231.94	-231.94
	Chg	03/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	03/08/2012	Lckbx Pmt 00000311		-231.94	-231.94
	Chg	04/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	04/12/2012	Lckbx Pmt 00000324		-231.94	-231.94
	Chg	05/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	05/18/2012	Lckbx Pmt 00000329		-231.94	-231.94
	Chg	06/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	06/11/2012	Lckbx Pmt 00000338		-231.94	-231.94
	Chg	07/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	07/13/2012	Lckbx Pmt 00000347		-231.94	-231.94
	Chg	08/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	08/08/2012	Lckbx Pmt 00000355		-231.94	-231.94
	Chg	09/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	09/12/2012	Lckbx Pmt 00000366		-231.94	-231.94
	Chg	10/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	10/12/2012	Lckbx Pmt 00000374		-231.94	-231.94
	Chg	11/01/2012	AS Monthly Assessment		231.94	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/07/2012	Lckbx Pmt 00000385		-231.94	-231.94
	Chg	12/01/2012	AS Monthly Assessment		231.94	0.00
					Res Balance	0.00
107A 3	PT DANA	App# 16608			Beg Bal	3,285.00
1415 E CENTRAL 107A	Pay	01/08/2002	UPLOAD 10101		-1,095.00	2,190.00
ARLINGTON HTS IL 60005	Pay	02/05/2002	UPLOAD 10110		-1,095.00	1,095.00
	Chg	03/01/2002	RT Apartment Rent		1,095.00	2,190.00
	Pay	03/05/2002	PAYMENT		-1,095.00	1,095.00
	Chg	04/01/2002	RT Apartment Rent		1,095.00	2,190.00
	Pay	04/15/2002	PAYMENT 6091		-1,120.00	1,070.00
	Chg	05/01/2002	RT Apartment Rent		1,095.00	2,165.00
	Cr	05/02/2002	RT Misapp Ck 5-4-01		-1,095.00	1,070.00
	Pay	05/15/2002	PAYMENT 6109		-1,120.00	-50.00
	Chg	06/01/2002	RT Apartment Rent		1,095.00	1,045.00
	Pay	06/10/2002	PAYMENT 6126		-1,120.00	-75.00
	Chg	07/01/2002	RT APARTMENTS		1,095.00	1,020.00
	Pay	07/16/2002	PAYMENT 6145		-1,120.00	-100.00
	Chg	08/01/2002	RT APARTMENTS		1,095.00	995.00
	Pay	08/06/2002	PAYMENT 6169		-1,120.00	-125.00
	Chg	09/01/2002	RT APARTMENTS		1,095.00	970.00
	Pay	09/11/2002	PAYMENT 6189		-1,120.00	-150.00
	Chg	10/01/2002	RT APARTMENTS		1,095.00	945.00
	Pay	10/07/2002	PAYMENT 6206		-1,120.00	-175.00
	Chg	11/01/2002	RT APARTMENTS		1,095.00	920.00
	Pay	11/06/2002	PAYMENT 6233		-1,120.00	-200.00
	Chg	12/01/2002	RT APARTMENTS		1,095.00	895.00
	Pay	12/06/2002	PAYMENT 112		-1,120.00	-225.00
	Chg	01/01/2003	RT APARTMENTS		1,095.00	870.00
	Pay	01/08/2003	PAYMENT 114		-1,120.00	-250.00
	Chg	02/01/2003	RT APARTMENTS		1,095.00	845.00
	Pay	02/05/2003	PAYMENT 116		-1,120.00	-275.00
	Chg	03/01/2003	RT APARTMENTS		1,095.00	820.00
	Pay	03/05/2003	PAYMENT 117		-1,120.00	-300.00
	Chg	04/01/2003	RT APARTMENTS		1,095.00	795.00
	Cr	04/01/2003	RT Vacancy Loss		-795.00	0.00
	Cr	04/01/2003	RT Vacancy Loss		-300.00	-300.00
					Res Balance	-300.00
107A 4	Baatarkhuu Darisureen	App# 43137			Beg Bal	0.00
1415 E Central Rd #107A	Chg	04/01/2003	rt APARTMENTS		1,145.00	1,145.00
Arlington Hgts IL 60005	Pay	04/02/2003	PAYMENT 6383		-1,145.00	0.00
	Chg	05/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	05/09/2003	PAYMENT 6405		-1,145.00	0.00
	Chg	06/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	06/04/2003	PAYMENT 6432		-1,145.00	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	07/08/2003	PAYMENT 6450		-1,145.00	0.00
	Chg	08/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	08/06/2003	PAYMENT 6470		-1,145.00	0.00
	Chg	09/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	09/15/2003	PAYMENT 6495		-1,145.00	0.00
	Chg	10/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	10/09/2003	PAYMENT 6324		-1,145.00	0.00
	Chg	11/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	11/12/2003	PAYMENT 6551		-1,145.00	0.00
	Chg	12/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	12/20/2003	PAYMENT 6575		-1,145.00	0.00
	Chg	01/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	01/13/2004	PAYMENT 127		-1,145.00	0.00
	Chg	02/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	02/09/2004	PAYMENT 6536		-1,145.00	0.00
	Chg	03/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	03/10/2004	PAYMENT 6595		-1,145.00	0.00
	Chg	04/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	04/09/2004	PAYMENT 6618		-1,170.00	0.00
	Chg	05/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	05/18/2004	PAYMENT 6639		-1,170.00	0.00
	Chg	06/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	06/18/2004	PAYMENT 6661		-1,170.00	0.00
	Chg	07/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	07/19/2004	PAYMENT 6681		-1,170.00	0.00
	Chg	08/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	08/12/2004	PAYMENT 6703		-1,170.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	rt APARTMENTS		1,170.00	1,220.00
	Pay	09/13/2004	PAYMENT 6725		-1,170.00	50.00
	Chg	10/01/2004	rt APARTMENTS		1,170.00	1,220.00
	Cr	10/18/2004	rc waive repair charge		-50.00	1,170.00
	Pay	10/19/2004	PAYMENT 6744		-1,170.00	0.00
	Chg	11/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	11/19/2004	PAYMENT 6764		-1,170.00	0.00
	Chg	12/01/2004	rt APARTMENTS		1,170.00	1,170.00
	Pay	12/17/2004	PAYMENT 6783		-1,170.00	0.00
	Chg	01/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	01/19/2005	PAYMENT 6806		-1,170.00	0.00
	Chg	02/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	02/15/2005	PAYMENT 6825		-1,170.00	0.00
	Chg	03/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	03/21/2005	PAYMENT 6847		-1,170.00	0.00
	Chg	04/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	04/18/2005	PAYMENT 6878		-1,170.00	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	05/18/2005	PAYMENT 6900		-1,170.00	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	rt APARTMENTS		1,170.00	1,337.00
	Cr	06/01/2005	rc Renatl Units		-167.00	1,170.00
	Pay	06/14/2005	PAYMENT 6928		-1,170.00	0.00
	Chg	07/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	07/19/2005	PAYMENT 6954		-1,170.00	0.00
	Chg	08/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	08/17/2005	PAYMENT 6974		-1,170.00	0.00
	Chg	09/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	09/16/2005	PAYMENT 6996		-1,170.00	0.00
	Chg	10/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	10/24/2005	PAYMENT 7023		-1,170.00	0.00
	Chg	11/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	11/14/2005	PAYMENT 7042		-1,170.00	0.00
	Chg	12/01/2005	rt APARTMENTS		1,170.00	1,170.00
	Pay	12/15/2005	PAYMENT 7217		-1,170.00	0.00
	Chg	01/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	01/19/2006	Lckbx Pmt 00007243		-1,170.00	0.00
	Chg	02/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	02/15/2006	Lckbx Pmt 00007265		-1,170.00	0.00
	Chg	03/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	03/14/2006	Lckbx Pmt 00007290		-1,170.00	0.00
	Chg	04/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	04/17/2006	Lckbx Pmt 00007315		-1,170.00	0.00
	Chg	05/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	05/17/2006	Lckbx Pmt 00007335		-1,170.00	0.00
	Chg	06/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	06/19/2006	Lckbx Pmt 00007056		-1,170.00	0.00
	Chg	07/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	07/20/2006	Lckbx Pmt 00007074		-1,170.00	0.00
	Chg	08/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	08/16/2006	Lckbx Pmt 00007097		-1,170.00	0.00
	Chg	09/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	09/18/2006	Lckbx Pmt 00007118		-1,170.00	0.00
	Chg	10/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	10/17/2006	Lckbx Pmt 00007134		-1,170.00	0.00
	Chg	11/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	11/13/2006	Lckbx Pmt 00007163		-1,170.00	0.00
	Chg	12/01/2006	rt APARTMENTS		1,170.00	1,170.00
	Pay	12/27/2006	Lckbx Pmt 00000719		-1,170.00	0.00
	Chg	01/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	01/22/2007	PAYMENT 7391		-1,170.00	0.00
	Chg	02/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	02/19/2007	PAYMENT 7416		-1,170.00	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	03/20/2007	PAYMENT 7441		-1,170.00	0.00
	Chg	04/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	04/19/2007	PAYMENT 7467		-1,170.00	0.00
	Chg	05/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	05/15/2007	PAYMENT 7377		-1,170.00	0.00
	Chg	06/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	06/20/2007	PAYMENT 7494		-1,170.00	0.00
	Pay	06/20/2007	PAYMENT 7494		-1,117.00	-1,117.00
	Rev	06/25/2007	correction 7494		1,170.00	53.00
	Chg	07/01/2007	rt APARTMENTS		1,170.00	1,223.00
	Pay	07/20/2007	PAYMENT 7661		-1,170.00	53.00
	Chg	08/01/2007	rt APARTMENTS		1,170.00	1,223.00
	Pay	08/02/2007	Lckbx Pmt 00007674		-53.00	1,170.00
	Pay	08/20/2007	PAYMENT 7684		-1,170.00	0.00
	Chg	09/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Chg	10/01/2007	rt APARTMENTS		1,170.00	2,340.00
	Pay	10/09/2007	PAYMENT 7707		-1,170.00	1,170.00
	Pay	10/15/2007	PAYMENT 7727		-1,170.00	0.00
	Chg	11/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	11/20/2007	PAYMENT 7756		-1,170.00	0.00
	Chg	12/01/2007	rt APARTMENTS		1,170.00	1,170.00
	Pay	12/19/2007	PAYMENT 7771		-1,170.00	0.00
	Chg	01/01/2008	rt APARTMENTS		1,170.00	1,170.00
	Pay	01/15/2008	PAYMENT 7794		-1,170.00	0.00
	Chg	02/01/2008	rt APARTMENTS		1,170.00	1,170.00
	Pay	02/14/2008	PAYMENT 7515		-1,170.00	0.00
	Chg	03/01/2008	rt APARTMENTS		1,170.00	1,170.00
	Pay	03/14/2008	PAYMENT 7536		-1,170.00	0.00
	Chg	04/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	04/14/2008	PAYMENT 7554		-1,200.00	0.00
	Chg	05/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	05/19/2008	PAYMENT 7591		-1,200.00	0.00
	Chg	06/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	06/13/2008	PAYMENT 7604		-1,200.00	0.00
	Chg	07/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	07/10/2008	PAYMENT 7630		-1,200.00	0.00
	Chg	08/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	08/18/2008	PAYMENT 7646		-1,200.00	0.00
	Chg	09/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	09/11/2008	PAYMENT 7666		-1,200.00	0.00
	Chg	10/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	10/10/2008	PAYMENT 7689		-1,200.00	0.00
	Chg	11/01/2008	rt APARTMENTS		1,200.00	1,200.00
	Pay	11/14/2008	PAYMENT 7712		-1,200.00	0.00
	Chg	12/01/2008	rt APARTMENTS		1,200.00	1,200.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2008	Lckbx Pmt 00007736		-1,200.00	0.00
	Chg	01/01/2009	rt APARTMENTS		1,200.00	1,200.00
	Pay	01/20/2009	Lckbx Pmt 00007763		-1,200.00	0.00
	Chg	02/01/2009	rt APARTMENTS		1,200.00	1,200.00
	Chg	03/01/2009	rt APARTMENTS		1,200.00	2,400.00
	Pay	03/19/2009	Lckbx Pmt 00007796		-1,200.00	1,200.00
	Chg	04/01/2009	rt APARTMENTS		1,200.00	2,400.00
	Pay	04/15/2009	PAYMENT 7823		-1,200.00	1,200.00
	Pay	04/22/2009	PAYMENT 7819		-1,200.00	0.00
	Pay	04/29/2009	Lckbx Pmt 00000147		-1,200.00	-1,200.00
	Chg	05/01/2009	rt APARTMENTS		1,200.00	0.00
	Chg	06/01/2009	rt APARTMENTS		1,200.00	1,200.00
	Pay	06/01/2009	Lckbx Pmt 00007847		-1,200.00	0.00
	Chg	07/01/2009	rt APARTMENTS		1,200.00	1,200.00
	Pay	07/01/2009	Lckbx Pmt 00000148		-1,200.00	0.00
	Pay	07/31/2009	Lckbx Pmt 00000151		-1,200.00	-1,200.00
	Chg	08/01/2009	rt APARTMENTS		1,200.00	0.00
	Pay	08/31/2009	Lckbx Pmt 00000152		-1,200.00	-1,200.00
	Chg	09/01/2009	rt APARTMENTS		1,200.00	0.00
	Chg	10/01/2009	rt APARTMENTS		1,200.00	1,200.00
	Pay	10/02/2009	Lckbx Pmt 00000153		-1,200.00	0.00
	Chg	11/01/2009	rt APARTMENTS		1,200.00	1,200.00
	Pay	11/03/2009	PAYMENT 7941		-1,200.00	0.00
	Pay	11/30/2009	Lckbx Pmt 00000154		-1,200.00	-1,200.00
	Chg	12/01/2009	rt APARTMENTS		1,200.00	0.00
	Chg	01/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	01/15/2010	PAYMENT 157		-1,200.00	0.00
	Chg	02/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	02/04/2010	Lckbx Pmt 00000160		-1,200.00	0.00
	Chg	03/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	03/04/2010	Lckbx Pmt 00000162		-1,200.00	0.00
	Chg	04/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	04/05/2010	Lckbx Pmt 00000164		-1,200.00	0.00
	Chg	04/24/2010	LK Front Door Key		25.00	25.00
	Pay	04/26/2010	PAYMENT 8136		-25.00	0.00
	Chg	05/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	05/05/2010	Lckbx Pmt 00000168		-1,200.00	0.00
	Pay	05/28/2010	Lckbx Pmt 00000169		-1,200.00	-1,200.00
	Chg	06/01/2010	rt APARTMENTS		1,200.00	0.00
	Pay	06/30/2010	Lckbx Pmt 00000171		-1,200.00	-1,200.00
	Chg	07/01/2010	rt APARTMENTS		1,200.00	0.00
	Chg	08/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	08/02/2010	Lckbx Pmt 00008210		-1,200.00	0.00
	Chg	09/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	09/01/2010	Lckbx Pmt 73005570		-1,200.00	0.00
	Chg	10/01/2010	rt APARTMENTS		1,200.00	1,200.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/05/2010	Lckbx Pmt 61001130		-1,200.00	0.00
	Chg	11/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	11/04/2010	Lckbx Pmt 75003250		-1,200.00	0.00
	Chg	12/01/2010	rt APARTMENTS		1,200.00	1,200.00
	Pay	12/03/2010	Lckbx Pmt 77005930		-1,200.00	0.00
	Pay	12/31/2010	Lckbx Pmt 000083		-1,200.00	-1,200.00
	Chg	01/01/2011	rt APARTMENTS		1,200.00	0.00
	Chg	02/01/2011	rt APARTMENTS		1,200.00	1,200.00
	Pay	02/03/2011	Lckbx Pmt 000001		-1,200.00	0.00
	Chg	03/01/2011	rt APARTMENTS		1,200.00	1,200.00
	Pay	03/03/2011	Lckbx Pmt 000001		-1,200.00	0.00
	Pay	03/24/2011	Lckbx Pmt 00008384		-1,200.00	-1,200.00
	Chg	04/01/2011	rt APARTMENTS		1,200.00	0.00
	Pay	04/28/2011	Lckbx Pmt 00000182		-1,200.00	-1,200.00
	Chg	05/01/2011	rt APARTMENTS		1,200.00	0.00
	Chg	06/01/2011	rt APARTMENTS		1,200.00	1,200.00
	Pay	06/03/2011	Lckbx Pmt 00000184		-600.00	600.00
	Cr	06/28/2011	RT Vacancy Loss MO 6/14		-600.00	0.00
	Chg	07/01/2011	rt APARTMENTS		1,200.00	1,200.00
	Cr	07/01/2011	rt Vacancy Loss		-1,200.00	0.00
	Chg	08/01/2011	rt APARTMENTS		1,200.00	1,200.00
	Cr	08/01/2011	rt Vacancy Loss		-1,200.00	0.00
	Chg	09/01/2011	rt APARTMENTS		1,200.00	1,200.00
	Cr	09/01/2011	rt Vacancy Loss		-1,200.00	0.00
	Chg	09/23/2011	SD Security Deposit		1,000.00	1,000.00
	Chg	09/23/2011	MF Moving Fee		150.00	1,150.00
	Pay	09/26/2011	PAYMENT 1124		-2,150.00	-1,000.00
	Chg	10/01/2011	rt APARTMENTS		1,000.00	0.00
	Chg	10/03/2011	LK Fitness Key		25.00	25.00
	Pay	10/06/2011	PAYMENT 1125		-25.00	0.00
	Pay	10/24/2011	Lckbx Pmt 00001126		-1,000.00	-1,000.00
	Chg	11/01/2011	rt APARTMENTS		1,000.00	0.00
	Pay	11/28/2011	Lckbx Pmt 00001127		-1,000.00	-1,000.00
	Chg	12/01/2011	rt APARTMENTS		1,000.00	0.00
	Pay	12/29/2011	Lckbx Pmt 00001128		-1,000.00	-1,000.00
	Chg	01/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	01/31/2012	Lckbx Pmt 00001131		-1,000.00	-1,000.00
	Chg	02/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	02/28/2012	Lckbx Pmt 00001133		-1,000.00	-1,000.00
	Chg	03/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	03/30/2012	Lckbx Pmt 00001134		-1,000.00	-1,000.00
	Chg	04/01/2012	rt APARTMENTS		1,000.00	0.00
	Chg	04/30/2012	LK Tennis Court Key		25.00	25.00
	Pay	04/30/2012	Lckbx Pmt 00001135		-1,000.00	-975.00
	Chg	05/01/2012	rt APARTMENTS		1,000.00	25.00
	Pay	05/02/2012	PAYMENT 1136		-25.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/30/2012	Lckbx Pmt 00001137		-1,000.00	-1,000.00
	Chg	06/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	06/28/2012	Lckbx Pmt 00001138		-1,000.00	-1,000.00
	Chg	07/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	07/31/2012	Lckbx Pmt 00001241		-1,000.00	-1,000.00
	Chg	08/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	08/29/2012	Lckbx Pmt 00001244		-1,000.00	-1,000.00
	Chg	09/01/2012	rt APARTMENTS		1,000.00	0.00
	Chg	10/01/2012	rt APARTMENTS		1,000.00	1,000.00
	Pay	10/03/2012	Lckbx Pmt 00001247		-1,000.00	0.00
	Pay	10/30/2012	Lckbx Pmt 00001249		-1,000.00	-1,000.00
	Chg	11/01/2012	rt APARTMENTS		1,000.00	0.00
	Pay	11/29/2012	Lckbx Pmt 00001251		-1,000.00	-1,000.00
	Chg	12/01/2012	rt APARTMENTS		1,000.00	0.00
			Res Balance			0.00
108A 1	William Deaton	App# 16609			Beg Bal	0.00
	1415 E. Central Road, #108A	Chg 01/01/2002	AS UPLOAD		235.71	235.71
	Arlington Hts., IL 60005	Pay 01/07/2002	UPLOAD 00000		-235.71	0.00
		Chg 02/01/2002	AS UPLOAD		235.71	235.71
		Pay 02/04/2002	UPLOAD 00000		-235.71	0.00
		Chg 03/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 03/05/2002	Lckbx Pmt 00003609		-235.71	0.00
		Chg 04/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 04/05/2002	Lckbx Pmt 00003629		-235.71	0.00
		Pay 04/30/2002	Lckbx Pmt 00003651		-235.71	-235.71
		Chg 05/01/2002	AS Monthly Assesment		235.71	0.00
		Chg 06/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 06/11/2002	Lckbx Pmt 00003666		-235.71	0.00
		Chg 07/01/2002	AS Monthly Assesment		235.71	235.71
		Chg 07/09/2002	1e Tax Reduction		102.54	338.25
		Pay 07/10/2002	Lckbx Pmt 00003684		-235.71	102.54
		Chg 08/01/2002	AS Monthly Assesment		235.71	338.25
		Pay 08/08/2002	Lckbx Pmt 00003707		-235.71	102.54
		Pay 08/09/2002	PAYMENT 3708		-102.54	0.00
		Chg 09/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 09/05/2002	Lckbx Pmt 00003725		-235.71	0.00
		Chg 10/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 10/11/2002	Lckbx Pmt 00003747		-235.71	0.00
		Chg 11/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 11/13/2002	Lckbx Pmt 00003765		-235.71	0.00
		Chg 12/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 12/10/2002	Lckbx Pmt 00003780		-235.71	0.00
		Chg 01/01/2003	AS Monthly Assesment		249.78	249.78
		Pay 01/06/2003	Lckbx Pmt 00003793		-249.78	0.00
		Chg 02/01/2003	AS Monthly Assesment		249.78	249.78



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2003	Lckbx Pmt 00003810		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/03/2003	Lckbx Pmt 00003831		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/11/2003	Lckbx Pmt 00003859		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/13/2003	Lckbx Pmt 00003876		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/11/2003	Lckbx Pmt 00003893		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/09/2003	Lckbx Pmt 00003916		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/07/2003	Lckbx Pmt 00003932		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/03/2003	Lckbx Pmt 00003948		-249.78	0.00
	Pay	09/30/2003	Lckbx Pmt 00003966		-249.78	-249.78
	Chg	10/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/10/2003	Lckbx Pmt 00003993		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/08/2003	Lckbx Pmt 00004012		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/06/2004	Lckbx Pmt 00004027		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/04/2004	Lckbx Pmt 00004050		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/02/2004	Lckbx Pmt 00004070		-261.03	0.00
	Pay	03/31/2004	Lckbx Pmt 00004091		-261.03	-261.03
	Chg	04/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/11/2004	Lckbx Pmt 00004113		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/07/2004	Lckbx Pmt 00004132		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/06/2004	Lckbx Pmt 00004158		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/03/2004	Lckbx Pmt 00004175		-261.03	0.00
	Pay	08/31/2004	Lckbx Pmt 00004188		-261.03	-261.03
	Chg	09/01/2004	rc Charge Increase		50.00	-211.03
	Chg	09/01/2004	AS Monthly Assesment		261.03	50.00
	Pay	09/02/2004	PAYMENT 4190		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/13/2004	Lckbx Pmt 00004213		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/09/2004	lockbx 4231		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2004	Lckbx Pmt 00004246		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/10/2005	Lckbx Pmt 00004271		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/02/2005	Lckbx Pmt 00004285		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/02/2005	Lckbx Pmt 00004308		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/04/2005	Lckbx Pmt 00004333		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/02/2005	Lckbx Pmt 00004351		-276.22	0.00
	Pay	05/25/2005	PAYMENT 4367		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/03/2005	lckbx pmt 4370		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/08/2005	Lckbx Pmt 00004389		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/02/2005	Lckbx Pmt 00004404		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	09/02/2005	LK Keys		10.00	286.22
	Pay	09/06/2005	PAYMENT 4397		-10.00	276.22
	Pay	09/06/2005	Lckbx Pmt 00004424		-276.22	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	10/03/2005	Lckbx Pmt 00004448		-276.22	0.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	11/21/2005	lc Late Charge		25.00	301.22
	Chg	12/01/2005	AS Monthly Assesment		276.22	577.44
	Pay	12/05/2005	Lckbx Pmt 00004496		-276.22	301.22
	Pay	12/06/2005	PAYMENT 4493		-276.22	25.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	313.64
	Pay	01/10/2006	PAYMENT 4520		-25.00	288.64
	Pay	01/12/2006	Lckbx Pmt 00004525		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/06/2006	Lckbx Pmt 00004547		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	03/03/2006	Lckbx Pmt 00004569		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	04/05/2006	Lckbx Pmt 00004592		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	05/08/2006	Lckbx Pmt 00004610		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/05/2006	Lckbx Pmt 00004629		-288.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	07/05/2006	Lckbx Pmt 00004650		-288.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/07/2006	Lckbx Pmt 00004678		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	09/05/2006	Lckbx Pmt 00004693		-288.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	10/04/2006	Lckbx Pmt 00004713		-288.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	11/03/2006	Lckbx Pmt 00004739		-288.64	0.00
	Pay	11/28/2006	Lckbx Pmt 00004760		-288.64	-288.64
	Chg	12/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/16/2007	Lckbx Pmt 00004785		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	02/08/2007	Lckbx Pmt 00004802		-299.94	0.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	03/08/2007	Lckbx Pmt 00004821		-299.94	0.00
	Chg	04/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	04/09/2007	Lckbx Pmt 00004841		-299.94	0.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	05/07/2007	Lckbx Pmt 00004858		-299.94	0.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	06/04/2007	Lckbx Pmt 00004878		-299.94	0.00
	Chg	07/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	07/06/2007	Lckbx Pmt 00004894		-299.94	0.00
	Chg	08/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	08/07/2007	Lckbx Pmt 00004912		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	09/05/2007	Lckbx Pmt 00004930		-299.94	0.00
	Chg	10/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	10/03/2007	Lckbx Pmt 00004947		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	11/08/2007	Lckbx Pmt 00004969		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	12/10/2007	Lckbx Pmt 00004990		-299.94	0.00
	Chg	01/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	01/10/2008	PAYMENT 5013		-311.19	0.00
	Chg	02/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	02/11/2008	Lckbx Pmt 00005034		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	03/04/2008	Lckbx Pmt 00005049		-311.19	0.00
	Pay	03/31/2008	Lckbx Pmt 00005069		-311.19	-311.19
	Chg	04/01/2008	AS Monthly Assesment		311.19	0.00
	Pay	04/15/2008	Lckbx Pmt 00005076		-311.19	-311.19
	Chg	05/01/2008	AS Monthly Assesment		311.19	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	06/05/2008	Lckbx Pmt 00005109		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2008	Lckbx Pmt 00005128		-311.19	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	08/06/2008	Lckbx Pmt 00005149		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	09/04/2008	Lckbx Pmt 00005163		-311.19	0.00
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	10/08/2008	Lckbx Pmt 00005188		-311.19	0.00
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	11/05/2008	Lckbx Pmt 00005205		-311.19	0.00
	Chg	12/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	12/03/2008	Lckbx Pmt 00005221		-311.19	0.00
	Pay	12/31/2008	Lckbx Pmt 00005239		-311.19	-311.19
	Chg	01/01/2009	AS Monthly Assesment		311.19	0.00
	Pay	01/29/2009	Lckbx Pmt 00005258		-311.19	-311.19
	Chg	02/01/2009	AS Monthly Assesment		311.19	0.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	03/11/2009	Lckbx Pmt 00005277		-311.19	0.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	04/08/2009	Lckbx Pmt 00005292		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	05/05/2009	Lckbx Pmt 00005310		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	06/04/2009	Lckbx Pmt 00005329		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	07/13/2009	Lckbx Pmt 00005352		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	08/12/2009	Lckbx Pmt 00005373		-311.19	0.00
	Chg	09/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	09/08/2009	Lckbx Pmt 00005395		-311.19	0.00
	Chg	10/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	10/07/2009	Lckbx Pmt 00005411		-311.19	0.00
	Chg	11/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	11/03/2009	Lckbx Pmt 00005432		-311.19	0.00
	Chg	12/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	12/07/2009	Lckbx Pmt 00005451		-311.19	0.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	01/11/2010	Lckbx Pmt 00005477		-311.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	02/10/2010	Lckbx Pmt 00005494		-311.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	03/09/2010	Lckbx Pmt 00005511		-311.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	04/06/2010	Lckbx Pmt 00005528		-311.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	05/04/2010	Lckbx Pmt 00005548		-311.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/02/2010	Lckbx Pmt 00005569		-311.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	07/06/2010	Lckbx Pmt 00005593		-311.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	08/11/2010	Lckbx Pmt 00005620		-311.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	09/07/2010	Lckbx Pmt 40004010		-311.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	10/05/2010	Lckbx Pmt 60003050		-311.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	11/02/2010	PAYMENT 491563		-3.00	308.19
	Pay	11/02/2010	Lckbx Pmt 83003970		-311.19	-3.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	308.19
	Pay	12/03/2010	Lckbx Pmt 05004670		-311.19	-3.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	01/06/2011	Lckbx Pmt 000057		-317.98	-3.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	02/07/2011	Lckbx Pmt 000057		-317.98	-3.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	03/07/2011	Lckbx Pmt 000057		-317.98	-3.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	04/04/2011	Lckbx Pmt 00005794		-317.98	-3.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	05/02/2011	Lckbx Pmt 00005812		-317.98	-3.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	06/03/2011	Lckbx Pmt 00005835		-317.98	-3.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	07/05/2011	Lckbx Pmt 00005858		-317.98	-3.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	08/04/2011	Lckbx Pmt 00005884		-317.98	-3.00
	Pay	08/17/2011	Lckbx Pmt 00005892		-68.00	-71.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	246.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	314.98
	Pay	09/02/2011	Lckbx Pmt 00005901		-317.98	-3.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	10/03/2011	Lckbx Pmt 00005919		-317.98	-3.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	11/03/2011	Lckbx Pmt 00005940		-317.98	-3.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	314.98
	Pay	12/02/2011	Lckbx Pmt 00005962		-317.98	-3.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	01/04/2012	Lckbx Pmt 00005991		-328.07	-3.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	02/02/2012	Lckbx Pmt 00006014		-328.07	-3.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	03/05/2012	Lckbx Pmt 00006033		-328.07	-3.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	04/04/2012	Lckbx Pmt 00006057		-328.07	-3.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	05/03/2012	Lckbx Pmt 00006074		-328.07	-3.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	06/01/2012	Lckbx Pmt 00006093		-328.07	-3.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	07/03/2012	Lckbx Pmt 00006118		-328.07	-3.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	08/07/2012	Lckbx Pmt 00006138		-328.07	-3.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	09/05/2012	Lckbx Pmt 00006156		-328.07	-3.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	10/04/2012	Lckbx Pmt 00006178		-328.07	-3.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	325.07
	Pay	11/05/2012	Lckbx Pmt 00006195		-328.07	-3.00
	Pay	11/30/2012	Lckbx Pmt 00006210		-328.07	-331.07
	Chg	12/01/2012	AS Monthly Assessment		328.07	-3.00
					Res Balance	-3.00
109B 2	J ABELARDE	App# 16610			Beg Bal	0.00
	14736 GREENBRIER LN	Chg	01/01/2002 AS UPLOAD		217.08	217.08
	LOCKPORT IL 60441	Pay	01/10/2002 UPLOAD 00000		-217.08	0.00
		Chg	02/01/2002 AS UPLOAD		217.08	217.08
		Pay	02/14/2002 UPLOAD 00000		-217.08	0.00
		Chg	03/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	03/15/2002 Lckbx Pmt 00000869		-217.08	0.00
		Chg	04/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	04/15/2002 Lckbx Pmt 00000871		-217.08	0.00
		Chg	05/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	05/13/2002 Lckbx Pmt 00000873		-217.08	0.00
		Chg	06/01/2002 AS Monthly Assesment		217.08	217.08
		Chg	06/21/2002 1c Late Charge		25.00	242.08
		Pay	06/27/2002 Lckbx Pmt 00000875		-242.08	0.00
		Chg	07/01/2002 AS Monthly Assesment		217.08	217.08
		Chg	07/09/2002 1e Tax Reduction		94.36	311.44
		Chg	07/22/2002 1c Late Charge		25.00	336.44
		Pay	07/29/2002 Lckbx Pmt 00000877		-217.08	119.36
		Chg	08/01/2002 AS Monthly Assesment		217.08	336.44
		Pay	08/13/2002 PAYMENT 881		-94.36	242.08
		Pay	08/13/2002 Lckbx Pmt 00000880		-217.08	25.00
		Chg	09/01/2002 AS Monthly Assesment		217.08	242.08
		Pay	09/12/2002 Lckbx Pmt 00000883		-217.08	25.00
		Chg	10/01/2002 AS Monthly Assesment		217.08	242.08
		Pay	10/11/2002 Lckbx Pmt 00000885		-217.08	25.00
		Pay	10/17/2002 PAYMENT 886		-25.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	11/13/2002	Lckbx Pmt 00000888		-217.08	0.00
	Chg	12/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	12/11/2002	Lckbx Pmt 00000890		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	01/10/2003	Lckbx Pmt 00000892		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00000894		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	03/14/2003	Lckbx Pmt 00000896		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	04/11/2003	Lckbx Pmt 00000898		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	05/13/2003	Lckbx Pmt 00000900		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	06/11/2003	Lckbx Pmt 00000902		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	07/07/2003	Lckbx Pmt 00000905		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	08/06/2003	Lckbx Pmt 00000907		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	09/09/2003	Lckbx Pmt 00000910		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	10/09/2003	Lckbx Pmt 00000912		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	11/14/2003	Lckbx Pmt 00000914		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	12/11/2003	Lckbx Pmt 00000916		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	01/13/2004	Lckbx Pmt 00000919		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	02/12/2004	Lckbx Pmt 00000921		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assessment		240.39	240.39
	Chg	03/20/2004	lc Late Charge		25.00	265.39
	Pay	03/26/2004	Lckbx Pmt 00000923		-265.39	0.00
	Chg	04/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00000925		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	05/10/2004	Lckbx Pmt 00000927		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assessment		240.39	240.39
	Chg	06/09/2004	df sales fee		150.00	390.39
	Cr	06/09/2004	AS Monthly Assessment		-240.39	150.00
	Pay	06/15/2004	PAYMENT 2557		-150.00	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
109B 3	Jerome Weiss	App# 52867			Beg Bal	0.00
	1415 E. Central Road, #109B	Chg 06/09/2004	as Monthly Assesment		240.39	240.39
	Arlington Hts., IL 60005	Pay 06/15/2004	PAYMENT 288728		-240.39	0.00
		Chg 07/01/2004	as Monthly Assesment		240.39	240.39
		Pay 07/08/2004	PAYMENT 1542		-480.78	-240.39
		Chg 08/01/2004	as Monthly Assesment		240.39	0.00
		Pay 08/27/2004	PAYMENT 1562		-480.78	-480.78
		Chg 09/01/2004	rc Charge Increase		50.00	-430.78
		Chg 09/01/2004	as Monthly Assesment		240.39	-190.39
		Pay 09/20/2004	Lckbx Pmt 00000000		-480.78	-671.17
		Pay 09/21/2004	PAYMENT 1567		-50.00	-721.17
		Chg 10/01/2004	as Monthly Assesment		240.39	-480.78
		Chg 10/26/2004	lk mailbox lock and key		10.00	-470.78
		Chg 10/26/2004	lk keys		4.00	-466.78
		Pay 10/28/2004	PAYMENT 2380		-10.00	-476.78
		Pay 10/28/2004	PAYMENT 2368		-4.00	-480.78
		Chg 11/01/2004	as Monthly Assesment		240.39	-240.39
		Chg 12/01/2004	as Monthly Assesment		240.39	0.00
		Chg 01/01/2005	as Monthly Assesment		254.38	254.38
		Pay 01/10/2005	Lckbx Pmt 00000000		-254.38	0.00
		Pay 01/21/2005	Lckbx Pmt 00000000		-254.38	-254.38
		Chg 02/01/2005	as Monthly Assesment		254.38	0.00
		Chg 03/01/2005	as Monthly Assesment		254.38	254.38
		Chg 04/01/2005	as Monthly Assesment		254.38	508.76
		Chg 04/20/2005	lc Late Charge		25.00	533.76
		Pay 04/21/2005	PAYMENT 0000		-813.14	-279.38
		Chg 05/01/2005	as Monthly Assesment		254.38	-25.00
		Pay 05/18/2005	Lckbx Pmt 00000000		-254.38	-279.38
		Pay 05/18/2005	PAYMENT 2200		-167.00	-446.38
		Chg 06/01/2005	rc Horn Installation		167.00	-279.38
		Chg 06/01/2005	as Monthly Assesment		254.38	-25.00
		Pay 06/13/2005	Lckbx Pmt 00000000		-254.38	-279.38
		Chg 07/01/2005	as Monthly Assesment		254.38	-25.00
		Chg 08/01/2005	as Monthly Assesment		254.38	229.38
		Pay 08/11/2005	Lckbx Pmt 00000000		-254.38	-25.00
		Chg 09/01/2005	as Monthly Assesment		254.38	229.38
		Chg 09/02/2005	LK Keys		55.00	284.38
		Pay 09/06/2005	PAYMENT 2002		-55.00	229.38
		Chg 09/20/2005	lc Late Charge		25.00	254.38
		Pay 09/21/2005	Lckbx Pmt 00000000		-279.38	-25.00
		Pay 09/21/2005	Lckbx Pmt 00000000		-254.38	-279.38
		Chg 10/01/2005	as Monthly Assesment		254.38	-25.00
		Chg 11/01/2005	as Monthly Assesment		254.38	229.38
		Chg 11/21/2005	lc Late Charge		25.00	254.38
		Pay 11/21/2005	Lckbx Pmt 00000000		-279.38	-25.00
		Chg 12/01/2005	as Monthly Assesment		254.38	229.38



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/20/2005	1c Late Charge		25.00	254.38
	Pay	12/21/2005	Lckbx Pmt 00000000		-279.38	-25.00
	Chg	01/01/2006	as Monthly Assesment		265.82	240.82
	Chg	02/01/2006	as Monthly Assesment		265.82	506.64
	Pay	02/13/2006	Lckbx Pmt 00000000		-556.64	-50.00
	Pay	02/23/2006	Lckbx Pmt 00000000		-265.82	-315.82
	Chg	03/01/2006	as Monthly Assesment		265.82	-50.00
	Chg	04/01/2006	as Monthly Assesment		265.82	215.82
	Chg	04/20/2006	1c Late Charge		25.00	240.82
	Pay	04/21/2006	Lckbx Pmt 00000000		-265.82	-25.00
	Pay	04/21/2006	Lckbx Pmt 00000000		-290.82	-315.82
	Chg	05/01/2006	as Monthly Assesment		265.82	-50.00
	Chg	06/01/2006	as Monthly Assesment		265.82	215.82
	Pay	06/19/2006	Lckbx Pmt 00000000		-531.64	-315.82
	Chg	07/01/2006	as Monthly Assesment		265.82	-50.00
	Chg	08/01/2006	as Monthly Assesment		265.82	215.82
	Chg	08/20/2006	1c Late Charge		25.00	240.82
	Chg	09/01/2006	as Monthly Assesment		265.82	506.64
	Pay	09/08/2006	Lckbx Pmt 00000000		-265.82	240.82
	Pay	09/08/2006	Lckbx Pmt 00000000		-290.82	-50.00
	Pay	09/28/2006	Lckbx Pmt 00000000		-265.82	-315.82
	Chg	10/01/2006	as Monthly Assesment		265.82	-50.00
	Chg	11/01/2006	as Monthly Assesment		265.82	215.82
	Chg	11/20/2006	1c Late Charge		25.00	240.82
	Chg	12/01/2006	as Monthly Assesment		265.82	506.64
	Chg	12/20/2006	1c Late Charge		25.00	531.64
	Chg	01/01/2007	as Monthly Assesment		276.23	807.87
	Pay	01/02/2007	Lckbx Pmt 00002265		-581.64	226.23
	Chg	02/01/2007	as Monthly Assesment		276.23	502.46
	Chg	03/01/2007	as Monthly Assesment		276.23	778.69
	Chg	03/20/2007	1c Late Charge		25.00	803.69
	Pay	03/28/2007	Lckbx Pmt 00002270		-903.69	-100.00
	Chg	04/01/2007	as Monthly Assesment		276.23	176.23
	Chg	04/20/2007	1c Late Charge		25.00	201.23
	Chg	05/01/2007	as Monthly Assesment		276.23	477.46
	Pay	05/10/2007	Lckbx Pmt 00002279		-301.23	176.23
	Pay	05/10/2007	Lckbx Pmt 00002279		-276.23	-100.00
	Chg	06/01/2007	as Monthly Assesment		276.23	176.23
	Chg	06/20/2007	1c Late Charge		25.00	201.23
	Pay	06/27/2007	Lckbx Pmt 00002283		-301.23	-100.00
	Pay	06/27/2007	Lckbx Pmt 00002283		-276.23	-376.23
	Chg	07/01/2007	as Monthly Assesment		276.23	-100.00
	Chg	08/01/2007	as Monthly Assesment		276.23	176.23
	Pay	08/15/2007	Lckbx Pmt 00002302		-276.23	-100.00
	Chg	09/01/2007	as Monthly Assesment		276.23	176.23
	Pay	09/18/2007	Lckbx Pmt 00002303		-301.23	-125.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2007	as Monthly Assessment		276.23	151.23
	Chg	10/20/2007	1c Late Charge		25.00	176.23
	Chg	11/01/2007	as Monthly Assessment		276.23	452.46
	Pay	11/08/2007	Lckbx Pmt 00002295		-276.23	176.23
	Pay	11/08/2007	Lckbx Pmt 00002295		-301.23	-125.00
	Chg	12/01/2007	as Monthly Assessment		276.23	151.23
	Chg	12/20/2007	1c Late Charge		25.00	176.23
	Chg	01/01/2008	as Monthly Assessment		286.58	462.81
	Chg	02/01/2008	as Monthly Assessment		286.58	749.39
	Chg	03/01/2008	as Monthly Assessment		286.58	1,035.97
	Chg	03/20/2008	1c Late Charge		25.00	1,060.97
	Chg	04/01/2008	as Monthly Assessment		286.58	1,347.55
	Pay	04/08/2008	PAYMENT 2340		-1,500.00	-152.45
	Chg	05/01/2008	as Monthly Assessment		286.58	134.13
	Chg	05/20/2008	1c Late Charge		25.00	159.13
	Chg	06/01/2008	as Monthly Assessment		286.58	445.71
	Cr	06/06/2008	1c waive late fee		-25.00	420.71
	Chg	06/20/2008	1c Late Charge		25.00	445.71
	Chg	06/30/2008	1e legal ksn #606726		171.71	617.42
	Chg	07/01/2008	as Monthly Assessment		286.58	904.00
	Chg	07/14/2008	SC T/T 501030109B3		367.14	1,271.14
	Pay	07/15/2008	PAYMENT 2363		-1,672.59	-401.45
	Chg	08/01/2008	as Monthly Assessment		286.58	-114.87
	Pay	08/12/2008	PAYMENT 2097		-252.27	-367.14
	Chg	09/01/2008	as Monthly Assessment		286.58	-80.56
	Pay	09/04/2008	Direct Debit		-286.58	-367.14
	Chg	10/01/2008	as Monthly Assessment		286.58	-80.56
	Pay	10/06/2008	Direct Debit		-286.58	-367.14
	Chg	11/01/2008	as Monthly Assessment		286.58	-80.56
	Pay	11/04/2008	Direct Debit		-286.58	-367.14
	Chg	12/01/2008	as Monthly Assessment		286.58	-80.56
	Pay	12/04/2008	Direct Debit		-286.58	-367.14
	Chg	01/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	01/06/2009	Direct Debit		-286.58	-367.14
	Chg	02/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	02/04/2009	Direct Debit		-286.58	-367.14
	Chg	03/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	03/03/2009	Direct Debit		-286.58	-367.14
	Chg	04/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	04/03/2009	Direct Debit		-286.58	-367.14
	Chg	05/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	05/04/2009	Direct Debit		-286.58	-367.14
	Chg	06/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	06/03/2009	Direct Debit		-286.58	-367.14
	Chg	07/01/2009	as Monthly Assessment		286.58	-80.56
	Pay	07/06/2009	Direct Debit		-286.58	-367.14

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	as Monthly Assesment		286.58	-80.56
	Pay	08/05/2009	Direct Debit		-286.58	-367.14
	Chg	09/01/2009	as Monthly Assesment		286.58	-80.56
	Pay	09/04/2009	Direct Debit		-286.58	-367.14
	Chg	10/01/2009	as Monthly Assesment		286.58	-80.56
	Pay	10/06/2009	Direct Debit		-286.58	-367.14
	Chg	11/01/2009	as Monthly Assesment		286.58	-80.56
	Pay	11/03/2009	Direct Debit		-286.58	-367.14
	Chg	12/01/2009	as Monthly Assesment		286.58	-80.56
	Pay	12/03/2009	Direct Debit		-286.58	-367.14
	Chg	01/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	01/07/2010	Direct Debit		-286.58	-367.14
	Chg	02/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	02/03/2010	Direct Debit		-286.58	-367.14
	Chg	03/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	03/04/2010	Direct Debit		-286.58	-367.14
	Chg	04/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	04/05/2010	Direct Debit		-286.58	-367.14
	Chg	05/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	05/04/2010	Direct Debit		-286.58	-367.14
	Chg	06/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	06/03/2010	Direct Debit		-286.58	-367.14
	Chg	07/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	07/06/2010	Direct Debit		-286.58	-367.14
	Chg	08/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	08/03/2010	Direct Debit		-286.58	-367.14
	Chg	09/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	09/03/2010	Direct Debit		-286.58	-367.14
	Chg	10/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	10/04/2010	Direct Debit		-286.58	-367.14
	Chg	11/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	11/03/2010	Direct Debit		-286.58	-367.14
	Chg	12/01/2010	as Monthly Assessment		286.58	-80.56
	Pay	12/03/2010	Direct Debit		-286.58	-367.14
	Chg	01/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	01/05/2011	Direct Debit		-292.84	-367.14
	Chg	02/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	02/04/2011	Direct Debit		-292.84	-367.14
	Chg	03/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	03/03/2011	Direct Debit		-292.84	-367.14
	Chg	04/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	04/05/2011	Direct Debit		-292.84	-367.14
	Chg	05/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	05/04/2011	Direct Debit		-292.84	-367.14
	Chg	06/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	06/03/2011	Direct Debit		-292.84	-367.14

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	07/06/2011	Direct Debit		-292.84	-367.14
	Chg	08/01/2011	as Monthly Assessment		292.84	-74.30
	Pay	08/04/2011	Direct Debit		-292.84	-367.14
	Chg	09/01/2011	as Monthly Assessment		292.84	-74.30
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-11.30
	Pay	09/06/2011	Direct Debit		-292.84	-304.14
	Chg	10/01/2011	as Monthly Assessment		292.84	-11.30
	Pay	10/04/2011	Direct Debit		-292.84	-304.14
	Chg	11/01/2011	as Monthly Assessment		292.84	-11.30
	Pay	11/03/2011	Direct Debit		-292.84	-304.14
	Chg	12/01/2011	as Monthly Assessment		292.84	-11.30
	Pay	12/05/2011	Direct Debit		-292.84	-304.14
	Chg	01/01/2012	as Monthly Assessment		302.13	-2.01
	Pay	01/05/2012	Direct Debit		-302.13	-304.14
	Chg	02/01/2012	as Monthly Assessment		302.13	-2.01
	Pay	02/03/2012	Direct Debit		-302.13	-304.14
	Chg	03/01/2012	as Monthly Assessment		302.13	-2.01
	Pay	03/05/2012	Direct Debit		-302.13	-304.14
	Chg	04/01/2012	as Monthly Assessment		302.13	-2.01
	Pay	04/04/2012	Direct Debit		-302.13	-304.14
	Chg	05/01/2012	as Monthly Assessment		302.13	-2.01
	Pay	05/03/2012	Direct Debit		-302.13	-304.14
	Chg	06/01/2012	as Monthly Assessment		302.13	-2.01
	Pay	06/04/2012	Direct Debit		-302.13	-304.14
	Chg	06/15/2012	LK Building Keys		50.00	-254.14
	Chg	06/15/2012	MI Pool Passes		55.00	-199.14
	Pay	06/18/2012	PAYMENT 2703		-105.00	-304.14
	Cr	06/28/2012	AP TF 501030109B3		-122.38	-426.52
	Chg	07/01/2012	as Monthly Assessment		302.13	-124.39
	Pay	07/03/2012	Direct Debit		-302.13	-426.52
	Chg	08/01/2012	as Monthly Assessment		302.13	-124.39
	Pay	08/03/2012	Direct Debit		-302.13	-426.52
	Chg	09/01/2012	as Monthly Assessment		302.13	-124.39
	Pay	09/05/2012	Direct Debit		-302.13	-426.52
	Chg	10/01/2012	as Monthly Assessment		302.13	-124.39
	Pay	10/03/2012	Direct Debit		-302.13	-426.52
	Chg	11/01/2012	as Monthly Assessment		302.13	-124.39
	Pay	11/06/2012	Direct Debit		-302.13	-426.52
	Chg	12/01/2012	as Monthly Assessment		302.13	-124.39
	Pay	12/05/2012	Direct Debit		-302.13	-426.52
			Res Balance			-426.52
110B 3	Linda Caldwell	App#	16611		Beg Bal	0.00
	1415 E. Central Road, #110B	Chg	01/01/2002 AS UPLOAD		217.08	217.08
	Arlington Hts., IL 60005	Pay	01/10/2002 UPLOAD 00000		-217.08	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		217.08	217.08
	Pay	02/15/2002	UPLOAD 00000		-217.08	0.00
	Chg	03/01/2002	AS Monthly Assessment		217.08	217.08
	Chg	03/01/2002	1c Credit/Charge		25.00	242.08
	Pay	03/27/2002	Lckbx Pmt 00001545		-217.08	25.00
	Pay	03/27/2002	Lckbx Pmt 00001544		-242.08	-217.08
	Chg	04/01/2002	AS Monthly Assessment		217.08	0.00
	Chg	05/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	05/14/2002	Lckbx Pmt 00001567		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	06/14/2002	Lckbx Pmt 00001582		-217.08	0.00
	Pay	06/28/2002	Lckbx Pmt 00001590		-217.08	-217.08
	Chg	07/01/2002	AS Monthly Assessment		217.08	0.00
	Chg	07/09/2002	1e Tax Reduction		94.36	94.36
	Chg	08/01/2002	AS Monthly Assessment		217.08	311.44
	Pay	08/05/2002	Lckbx Pmt 00001601		-217.08	94.36
	Chg	09/01/2002	AS Monthly Assessment		217.08	311.44
	Pay	09/05/2002	Lckbx Pmt 00001615		-217.08	94.36
	Pay	09/06/2002	PAYMENT 1614		-94.36	0.00
	Pay	09/24/2002	Lckbx Pmt 00001631		-217.08	-217.08
	Chg	10/01/2002	AS Monthly Assessment		217.08	0.00
	Pay	10/17/2002	Lckbx Pmt 00001638		-217.08	-217.08
	Chg	11/01/2002	AS Monthly Assessment		217.08	0.00
	Chg	12/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	12/16/2002	Lckbx Pmt 00001674		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	01/06/2003	Lckbx Pmt 00001681		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00001697		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	03/06/2003	Lckbx Pmt 00001715		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assessment		230.03	230.03
	Chg	04/21/2003	1c Late Charge		25.00	255.03
	Chg	05/01/2003	AS Monthly Assessment		230.03	485.06
	Pay	05/01/2003	Lckbx Pmt 00001752		-230.03	255.03
	Pay	05/01/2003	Lckbx Pmt 00001751		-230.03	25.00
	Chg	06/01/2003	AS Monthly Assessment		230.03	255.03
	Chg	06/20/2003	1c Late Charge		25.00	280.03
	Chg	07/01/2003	AS Monthly Assessment		230.03	510.06
	Pay	07/03/2003	Lckbx Pmt 00001786		-255.03	255.03
	Pay	07/03/2003	Lckbx Pmt 00001787		-230.03	25.00
	Chg	08/01/2003	AS Monthly Assessment		230.03	255.03
	Chg	08/20/2003	1c Late Charge		25.00	280.03
	Pay	08/28/2003	Lckbx Pmt 00001822		-510.06	-230.03
	Chg	09/01/2003	AS Monthly Assessment		230.03	0.00
	Chg	10/01/2003	AS Monthly Assessment		230.03	230.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2003	Lckbx Pmt 00001841		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/10/2003	Lckbx Pmt 00001892		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/08/2003	Lckbx Pmt 00001897		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/02/2004	Lckbx Pmt 00001920		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Chg	02/20/2004	lc Late Charge		25.00	265.39
	Chg	03/01/2004	AS Monthly Assesment		240.39	505.78
	Pay	03/17/2004	Lckbx Pmt 00000313		-240.39	265.39
	Pay	03/17/2004	Lckbx Pmt 00000312		-265.39	0.00
	Pay	03/31/2004	Lckbx Pmt 00001968		-240.39	-240.39
	Chg	04/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	04/29/2004	Lckbx Pmt 00001857		-240.39	-240.39
	Chg	05/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/04/2004	Lckbx Pmt 00001980		-240.39	0.00
	Pay	06/30/2004	Lckbx Pmt 00001981		-240.39	-240.39
	Chg	07/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/02/2004	Lckbx Pmt 00001996		-240.39	0.00
	Pay	08/31/2004	Lckbx Pmt 00002007		-240.39	-240.39
	Chg	09/01/2004	rc Charge Increase		50.00	-190.39
	Chg	09/01/2004	AS Monthly Assesment		240.39	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/13/2004	Lckbx Pmt 00002026		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Chg	11/12/2004	mi Sundry		2.00	242.39
	Pay	11/17/2004	PAYMENT 2406		-2.00	240.39
	Chg	11/20/2004	lc Late Charge		25.00	265.39
	Chg	12/01/2004	AS Monthly Assesment		240.39	505.78
	Pay	12/13/2004	Lckbx Pmt 00002047		-240.39	265.39
	Pay	12/13/2004	Lckbx Pmt 00002046		-265.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/11/2005	Lckbx Pmt 00002097		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/08/2005	Lckbx Pmt 00002107		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	03/01/2005	Lckbx Pmt 00002118		-254.38	0.00
	Pay	03/31/2005	Lckbx Pmt 00002136		-254.38	-254.38
	Chg	04/01/2005	AS Monthly Assesment		254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/09/2005	Lckbx Pmt 00002146		-254.38	0.00
	Pay	05/24/2005	PAYMENT 2157		-167.00	-167.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Chg	06/20/2005	lc Late Charge		25.00	279.38
	Pay	06/22/2005	Lckbx Pmt 00002171		-279.38	0.00
	Chg	06/27/2005	MI Pool Pass		5.00	5.00
	Pay	06/28/2005	PAYMENT 2768		-5.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	07/05/2005	Lckbx Pmt 00002172		-254.38	0.00
	Chg	07/27/2005	lk Keys		12.00	12.00
	Pay	07/29/2005	PAYMENT 2183		-12.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	08/17/2005	Lckbx Pmt 00002197		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Chg	09/02/2005	LK Keys		30.00	284.38
	Pay	09/06/2005	PAYMENT 2185		-30.00	254.38
	Pay	09/06/2005	Lckbx Pmt 00002201		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Chg	10/20/2005	lc Late Charge		25.00	279.38
	Chg	11/01/2005	AS Monthly Assesment		254.38	533.76
	Pay	11/03/2005	Lckbx Pmt 00002227		-279.38	254.38
	Pay	11/10/2005	Lckbx Pmt 00002228		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	12/16/2005	Lckbx Pmt 00002261		-254.38	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	01/20/2006	Lckbx Pmt 00002237		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/09/2006	Lckbx Pmt 00002282		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/09/2006	Lckbx Pmt 00002289		-265.82	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/04/2006	Lckbx Pmt 00002057		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/15/2006	Lckbx Pmt 00002061		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/08/2006	Lckbx Pmt 00002073		-265.82	0.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	07/10/2006	Lckbx Pmt 00002074		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	08/09/2006	Lckbx Pmt 00002327		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	09/06/2006	Lckbx Pmt 00002342		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/12/2006	Lckbx Pmt 00002295		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	11/13/2006	Lckbx Pmt 00002350		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/06/2006	Lckbx Pmt 00002354		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/24/2007	Lckbx Pmt 00002373		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	02/13/2007	Lckbx Pmt 00002379		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/08/2007	Lckbx Pmt 00002313		-276.23	0.00
	Pay	03/29/2007	Lckbx Pmt 00002397		-276.23	-276.23
	Chg	04/01/2007	AS Monthly Assesment		276.23	0.00
	Pay	04/26/2007	Lckbx Pmt 00002399		-276.23	-276.23
	Chg	05/01/2007	AS Monthly Assesment		276.23	0.00
	Pay	05/30/2007	Lckbx Pmt 00002414		-276.23	-276.23
	Chg	06/01/2007	AS Monthly Assesment		276.23	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/11/2007	Lckbx Pmt 00002431		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/13/2007	Lckbx Pmt 00002444		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/13/2007	Lckbx Pmt 00002456		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/18/2007	Lckbx Pmt 00002468		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Chg	11/20/2007	lc Late Charge		25.00	301.23
	Chg	12/01/2007	AS Monthly Assesment		276.23	577.46
	Pay	12/14/2007	Lckbx Pmt 00002492		-276.23	301.23
	Pay	12/14/2007	Lckbx Pmt 00002491		-301.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Chg	02/01/2008	AS Monthly Assesment		286.58	573.16
	Pay	02/05/2008	PAYMENT 2568		-286.58	286.58
	Pay	02/13/2008	Lckbx Pmt 00002573		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	03/14/2008	Lckbx Pmt 00002582		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	04/15/2008	Lckbx Pmt 00002596		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	05/13/2008	Lckbx Pmt 00002499		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	06/11/2008	Lckbx Pmt 00002503		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	07/17/2008	Lckbx Pmt 00002507		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	08/18/2008	Lckbx Pmt 00002552		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	09/18/2008	Lckbx Pmt 00002521		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	10/17/2008	Lckbx Pmt 00002623		-286.58	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	11/20/2008	1c Late Charge		25.00	311.58
	Pay	11/24/2008	Lckbx Pmt 00002639		-311.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	12/22/2008	Lckbx Pmt 00002616		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	01/15/2009	Lckbx Pmt 00002658		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assessment		286.58	286.58
	Chg	02/20/2009	1c Late Charge		25.00	311.58
	Pay	02/23/2009	Lckbx Pmt 00002687		-286.58	25.00
	Chg	03/01/2009	AS Monthly Assessment		286.58	311.58
	Pay	03/19/2009	Lckbx Pmt 00002700		-286.58	25.00
	Chg	04/01/2009	AS Monthly Assessment		286.58	311.58
	Pay	04/16/2009	Lckbx Pmt 00002714		-286.58	25.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	311.58
	Pay	05/15/2009	Lckbx Pmt 00002727		-286.58	25.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	311.58
	Chg	06/03/2009	MI Pool Passes		10.00	321.58
	Pay	06/05/2009	PAYMENT 2736		-10.00	311.58
	Pay	06/24/2009	Lckbx Pmt 00002741		-25.00	286.58
	Chg	06/30/2009	1c Late Charge		25.00	311.58
	Chg	07/01/2009	AS Monthly Assessment		286.58	598.16
	Pay	07/08/2009	Lckbx Pmt 00002739		-286.58	311.58
	Pay	07/17/2009	Lckbx Pmt 00002803		-311.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	08/07/2009	Lckbx Pmt 00002831		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	09/11/2009	Lckbx Pmt 00002844		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	10/16/2009	Lckbx Pmt 00002845		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	11/16/2009	Lckbx Pmt 00002853		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	12/17/2009	Lckbx Pmt 00002777		-286.58	0.00
	Chg	12/31/2009	rc Water Damage		85.00	85.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	371.58
	Pay	01/19/2010	Lckbx Pmt 00002785		-286.58	85.00
	Pay	01/21/2010	Lckbx Pmt 00002792		-85.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/22/2010	Lckbx Pmt 00002799		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/16/2010	Lckbx Pmt 00002677		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/27/2010	Lckbx Pmt 00003112		-311.58	-25.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	05/17/2010	Lckbx Pmt 00003122		-286.58	-25.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	06/17/2010	Lckbx Pmt 00002827		-286.58	-25.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	07/19/2010	Lckbx Pmt 00003193		-286.58	-25.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	08/17/2010	Lckbx Pmt 10003170		-286.58	-25.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	09/16/2010	Lckbx Pmt 18001170		-286.58	-25.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	10/14/2010	Lckbx Pmt 39005190		-286.58	-25.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	11/16/2010	Lckbx Pmt 43001530		-286.58	-25.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	12/14/2010	Lckbx Pmt 52002290		-286.58	-25.00
	Pay	12/30/2010	Lckbx Pmt 57005390		-292.84	-317.84
	Chg	01/01/2011	AS Monthly Assessment		292.84	-25.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	02/08/2011	Lckbx Pmt 000031		-292.84	-25.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	03/11/2011	Lckbx Pmt 00003182		-292.84	-25.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	04/14/2011	Lckbx Pmt 00002985		-292.84	-25.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	05/11/2011	Lckbx Pmt 00002992		-292.84	-25.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	06/08/2011	Lckbx Pmt 00003000		-292.84	-25.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	07/14/2011	Lckbx Pmt 00003010		-292.84	-25.00
	Pay	07/25/2011	Lckbx Pmt 00003018		-63.00	-88.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	204.84
	Pay	08/15/2011	Lckbx Pmt 00003024		-292.84	-88.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	204.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	267.84
	Pay	09/12/2011	Lckbx Pmt 00003031		-292.84	-25.00
	Pay	09/28/2011	Lckbx Pmt 00003035		-292.84	-317.84
	Chg	10/01/2011	AS Monthly Assessment		292.84	-25.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	11/10/2011	Lckbx Pmt 00002957		-292.84	-25.00
	Pay	11/23/2011	Lckbx Pmt 00002965		-292.84	-317.84
	Chg	12/01/2011	AS Monthly Assessment		292.84	-25.00
	Pay	12/21/2011	Lckbx Pmt 00002973		-302.13	-327.13
	Chg	01/01/2012	AS Monthly Assessment		302.13	-25.00
	Pay	01/17/2012	Lckbx Pmt 00002980		-302.13	-327.13
	Chg	02/01/2012	AS Monthly Assessment		302.13	-25.00
	Pay	02/23/2012	Lckbx Pmt 00002924		-302.13	-327.13
	Chg	03/01/2012	AS Monthly Assessment		302.13	-25.00

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

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	03/14/2012	Lckbx Pmt 00002937		-302.13	-327.13	
	Chg	04/01/2012	AS Monthly Assessment		302.13	-25.00	
	Pay	04/12/2012	Lckbx Pmt 00002944		-302.13	-327.13	
	Chg	05/01/2012	AS Monthly Assessment		302.13	-25.00	
	Pay	05/24/2012	Lckbx Pmt 00002891		-302.13	-327.13	
	Chg	06/01/2012	AS Monthly Assessment		302.13	-25.00	
	Pay	06/20/2012	Lckbx Pmt 00002869		-302.13	-327.13	
	Cr	06/28/2012	AP TF 501030110B3		-122.38	-449.51	
	Chg	07/01/2012	AS Monthly Assessment		302.13	-147.38	
	Pay	07/19/2012	Lckbx Pmt 00002874		-302.13	-449.51	
	Chg	08/01/2012	AS Monthly Assessment		302.13	-147.38	
	Pay	08/29/2012	Lckbx Pmt 00002879		-302.13	-449.51	
	Chg	09/01/2012	AS Monthly Assessment		302.13	-147.38	
	Pay	09/14/2012	Lckbx Pmt 00002903		-302.13	-449.51	
	Chg	10/01/2012	AS Monthly Assessment		302.13	-147.38	
	Pay	10/30/2012	Lckbx Pmt 00002910		-302.13	-449.51	
	Chg	11/01/2012	AS Monthly Assessment		302.13	-147.38	
	Pay	11/29/2012	Lckbx Pmt 00002914		-302.13	-449.51	
	Chg	12/01/2012	AS Monthly Assessment		302.13	-147.38	
					Res Balance	-147.38	
111B 3		App#	16612		Beg Bal	-2.00	
		Maria Kaczmarska	Chg	01/01/2002	AS UPLOAD	156.78	154.78
		1405 E. Central Road, 221C	Pay	01/18/2002	UPLOAD 10103	-156.78	-2.00
		Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD	156.78	154.78
			Pay	02/07/2002	UPLOAD 00000	-156.78	-2.00
			Chg	03/01/2002	AS Monthly Assesment	156.78	154.78
			Pay	03/20/2002	PAYMENT	-156.78	-2.00
			Chg	04/01/2002	AS Monthly Assesment	156.78	154.78
			Chg	04/15/2002	lc Late Charge	25.00	179.78
			Pay	04/22/2002	PAYMENT 1112	-156.78	23.00
			Chg	05/01/2002	AS Monthly Assesment	156.78	179.78
			Pay	05/13/2002	Lckbx Pmt 00001113	-156.78	23.00
			Chg	06/01/2002	AS Monthly Assesment	156.78	179.78
			Pay	06/18/2002	Lckbx Pmt 00001114	-156.78	23.00
			Chg	06/30/2002	lk Credit/Charge	4.00	27.00
			Chg	07/01/2002	AS Monthly Assesment	156.78	183.78
			Pay	07/03/2002	PAYMENT 1115	-4.00	179.78
			Chg	07/09/2002	le Tax Reduction	16.99	196.77
			Pay	07/16/2002	Lckbx Pmt 00001117	-156.78	39.99
			Cr	07/19/2002	lc waive late fee	-23.00	16.99
			Pay	07/24/2002	PAYMENT 1118	-16.99	0.00
			Chg	08/01/2002	AS Monthly Assesment	156.78	156.78
			Pay	08/14/2002	Lckbx Pmt 00001120	-156.78	0.00
			Chg	09/01/2002	AS Monthly Assesment	156.78	156.78
			Pay	09/13/2002	Lckbx Pmt 00001122	-156.78	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/17/2002	PAYMENT 1124		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/15/2002	Lckbx Pmt 00001125		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/16/2002	Lckbx Pmt 00001129		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Chg	01/22/2003	1c Late Charge		25.00	191.14
	Pay	01/23/2003	Lckbx Pmt 00001133		-166.14	25.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	191.14
	Pay	02/18/2003	Lckbx Pmt 00001135		-166.14	25.00
	Cr	02/27/2003	1c jan late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/12/2003	Lckbx Pmt 00001136		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/17/2003	Lckbx Pmt 00001138		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/19/2003	Lckbx Pmt 00001141		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	06/16/2003	Lckbx Pmt 00001143		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/14/2003	Lckbx Pmt 00001144		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/11/2003	Lckbx Pmt 00001148		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/16/2003	Lckbx Pmt 00001149		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/20/2003	PAYMENT 1152		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/18/2003	PAYMENT 1154		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/17/2003	Lckbx Pmt 00001156		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/16/2004	Lckbx Pmt 00001160		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/18/2004	PAYMENT 1167		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/16/2004	PAYMENT 1170		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/14/2004	Lckbx Pmt 00001172		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/17/2004	Lckbx Pmt 00001177		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/16/2004	Lckbx Pmt 00001179		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/19/2004	PAYMENT 1181		-173.62	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/17/2004	PAYMENT 1184		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	09/16/2004	PAYMENT 1189		-50.00	173.62
	Pay	09/16/2004	Lckbx Pmt 00001188		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/19/2004	PAYMENT 1196		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Chg	11/20/2004	lc Late Charge		25.00	198.62
	Pay	11/22/2004	Lckbx Pmt 00001200		-173.62	25.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	198.62
	Cr	12/15/2004	lc waive late fee		-25.00	173.62
	Pay	12/17/2004	PAYMENT 1203		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/20/2005	PAYMENT 1209		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/17/2005	PAYMENT 1214		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/21/2005	PAYMENT 1217		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/18/2005	PAYMENT 1223		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/18/2005	PAYMENT 1229		-183.72	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	06/20/2005	PAYMENT 1231		-183.72	167.00
	Pay	06/20/2005	PAYMENT 1230		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Chg	07/20/2005	lc Late Charge		25.00	208.72
	Pay	07/22/2005	Lckbx Pmt 00001237		-183.72	25.00
	Chg	07/27/2005	mf Move in fee		125.00	150.00
	Pay	07/29/2005	PAYMENT 1235		-125.00	25.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	208.72
	Pay	08/17/2005	PAYMENT 1242		-183.72	25.00
	Chg	08/24/2005	mf Move in fee		125.00	150.00
	Pay	08/25/2005	PAYMENT 1243		-125.00	25.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	208.72
	Chg	09/02/2005	LK Keys		30.00	238.72
	Pay	09/06/2005	PAYMENT 1239		-30.00	208.72
	Pay	09/16/2005	PAYMENT 1246		-183.72	25.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	208.72
	Chg	10/20/2005	lc Late Charge		25.00	233.72
	Pay	10/24/2005	PAYMENT 1253		-183.72	50.00
	Chg	10/26/2005	lk key		2.00	52.00
	Pay	10/26/2005	PAYMENT 1569		-2.00	50.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/31/2005	LC Waive Late Fee		-25.00	25.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	208.72
	Chg	11/08/2005	1k keys		2.00	210.72
	Pay	11/09/2005	PAYMENT 118		-2.00	208.72
	Pay	11/18/2005	Lckbx Pmt 00001258		-183.72	25.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	208.72
	Pay	12/22/2005	PAYMENT 1262		-183.72	25.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	01/19/2006	Lckbx Pmt 00001267		-191.98	25.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	02/16/2006	Lckbx Pmt 00001270		-191.98	25.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	03/16/2006	Lckbx Pmt 00001273		-191.98	25.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	04/19/2006	Lckbx Pmt 00001274		-191.98	25.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	05/17/2006	Lckbx Pmt 00001277		-191.98	25.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	06/14/2006	Lckbx Pmt 00000672		-191.98	25.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	07/20/2006	Lckbx Pmt 00001001		-191.98	25.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	216.98
	Chg	08/14/2006	MF Move-In Fee		150.00	366.98
	Pay	08/14/2006	Lckbx Pmt 00001003		-191.98	175.00
	Pay	08/15/2006	PAYMENT 1031		-150.00	25.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	216.98
	Chg	09/20/2006	1c Late Charge		25.00	241.98
	Pay	09/28/2006	Lckbx Pmt 00001035		-191.98	50.00
	Chg	10/01/2006	AS Monthly Assesment		191.98	241.98
	Cr	10/17/2006	1c waive 1c error		-25.00	216.98
	Pay	10/17/2006	Lckbx Pmt 00001039		-191.98	25.00
	Chg	11/01/2006	AS Monthly Assesment		191.98	216.98
	Pay	11/15/2006	Lckbx Pmt 00001044		-191.98	25.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	216.98
	Chg	12/20/2006	1c Late Charge		25.00	241.98
	Pay	12/27/2006	Lckbx Pmt 00001047		-191.98	50.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	249.50
	Cr	01/11/2007	LC Waive Late Fee		-25.00	224.50
	Pay	01/16/2007	Lckbx Pmt 00001050		-199.50	25.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	224.50
	Pay	02/15/2007	Lckbx Pmt 00001055		-199.50	25.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	224.50
	Pay	03/19/2007	Lckbx Pmt 00001058		-199.50	25.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	224.50
	Pay	04/17/2007	Lckbx Pmt 00001013		-199.50	25.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	224.50

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2007	Lckbx Pmt 00001018		-199.50	25.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	224.50
	Pay	06/15/2007	Lckbx Pmt 00001024		-199.50	25.00
	Pay	06/20/2007	PAYMENT 1027		-25.00	0.00
	Chg	06/26/2007	MF Move In Fee		150.00	150.00
	Chg	06/26/2007	MI Pool Passes		20.00	170.00
	Pay	06/27/2007	PAYMENT 1026		-150.00	20.00
	Pay	06/27/2007	PAYMENT 1043		-20.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/17/2007	Lckbx Pmt 00001029		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	08/16/2007	Lckbx Pmt 00001063		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	09/12/2007	Lckbx Pmt 00001065		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	10/16/2007	Lckbx Pmt 00001067		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/15/2007	Lckbx Pmt 00001072		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	12/18/2007	Lckbx Pmt 00001078		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	02/01/2008	AS Monthly Assesment		206.98	413.96
	Pay	02/19/2008	Lckbx Pmt 00151821		-206.98	206.98
	Chg	03/01/2008	AS Monthly Assesment		206.98	413.96
	Pay	03/11/2008	Lckbx Pmt 00097952		-206.98	206.98
	Chg	04/01/2008	AS Monthly Assesment		206.98	413.96
	Pay	04/08/2008	T/F 501010221C3		-206.98	206.98
	Pay	04/11/2008	Lckbx Pmt 00286148		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/13/2008	Lckbx Pmt 00421574		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/12/2008	Lckbx Pmt 00576128		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/14/2008	Lckbx Pmt 00695155		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/12/2008	Lckbx Pmt 00847487		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/12/2008	Lckbx Pmt 00971315		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/16/2008	Lckbx Pmt 00166784		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/12/2008	Lckbx Pmt 00223066		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/15/2008	Lckbx Pmt 00331635		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/13/2009	Lckbx Pmt 00421091		-429.88	-222.90

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/13/2009	Lckbx Pmt 00421092		-206.98	-429.88
	Chg	02/01/2009	AS Monthly Assesment		206.98	-222.90
	Pay	02/13/2009	Lckbx Pmt 00550968		-206.98	-429.88
	Chg	03/01/2009	AS Monthly Assesment		206.98	-222.90
	Tr	03/12/2009	trns to 101010-221c 00421091		429.88	206.98
	Pay	03/16/2009	Lckbx Pmt 00585237		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	04/13/2009	Lckbx Pmt 00687280		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/13/2009	Lckbx Pmt 00746582		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/16/2009	Lckbx Pmt 00828521		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/13/2009	Lckbx Pmt 00862311		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/12/2009	Lckbx Pmt 00947424		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/14/2009	Lckbx Pmt 00010975		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/13/2009	Lckbx Pmt 00067366		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/10/2009	Lckbx Pmt 00156795		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/14/2009	Lckbx Pmt 00198652		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/11/2010	Lckbx Pmt 00166394		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/11/2010	Lckbx Pmt 00260671		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/10/2010	Lckbx Pmt 00253562		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/12/2010	Lckbx Pmt 00306547		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/12/2010	Lckbx Pmt 00312902		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/11/2010	Lckbx Pmt 00339147		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/14/2010	Lckbx Pmt 00341764		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/11/2010	Lckbx Pmt 00328792		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/08/2010	Lckbx Pmt 49701002		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/12/2010	Lckbx Pmt 78714001		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/10/2010	Lckbx Pmt 44703008		-206.98	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/10/2010	Lckbx Pmt 56700008		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/13/2011	Lckbx Pmt 002661		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/09/2011	Lckbx Pmt 002891		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/09/2011	Lckbx Pmt 00226549		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/11/2011	Lckbx Pmt 00231024		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/09/2011	Lckbx Pmt 00221594		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	06/03/2011	MF Moving Fee		150.00	361.50
	Pay	06/03/2011	PAYMENT 767		-150.00	211.50
	Pay	06/08/2011	Lckbx Pmt 00219012		-211.50	0.00
	Chg	06/27/2011	LK Fitness/Sauna Keys		35.00	35.00
	Pay	06/27/2011	PAYMENT 101		-35.00	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/11/2011	Lckbx Pmt 00201716		-211.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	08/10/2011	Lckbx Pmt 00195732		-211.50	0.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	09/12/2011	Lckbx Pmt 00159837		-211.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	10/12/2011	Lckbx Pmt 00129421		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/14/2011	Lckbx Pmt 00130359		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/12/2011	Lckbx Pmt 00066774		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/10/2012	Lckbx Pmt 00027069		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/09/2012	Lckbx Pmt 00985036		-453.20	-234.99
	Chg	03/01/2012	AS Monthly Assessment		218.21	-16.78
	Pay	03/14/2012	TF 101010221C3 2/9 00985035		-218.21	-234.99
	Tr	03/14/2012	T/T 101010221C3 00985036		453.20	218.21
	Pay	03/14/2012	Lckbx Pmt 00877506		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/11/2012	Lckbx Pmt 00837210		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/10/2012	Lckbx Pmt 00784031		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/11/2012	Lckbx Pmt 00705989		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/11/2012	Lckbx Pmt 00667423		-218.21	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/08/2012	Lckbx Pmt 00607609		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/10/2012	Lckbx Pmt 00510900		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/11/2012	Lckbx Pmt 00479858		-218.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/13/2012	Lckbx Pmt 00416869		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/11/2012	Lckbx Pmt 00377140		-218.21	0.00
			Res Balance			0.00
112B 1			App# 16613		Beg Bal	0.00
1415 E CENTRAL 112B	Chg	01/01/2002	AS UPLOAD		166.64	166.64
ARLINGTON HTS IL 60005	Pay	01/03/2002	UPLOAD 00000		-166.64	0.00
	Pay	01/30/2002	UPLOAD 00000		-166.64	-166.64
	Chg	02/01/2002	AS UPLOAD		166.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	03/04/2002	Lckbx Pmt 00003461		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/01/2002	Lckbx Pmt 00003469		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/06/2002	Lckbx Pmt 00003481		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/03/2002	Lckbx Pmt 00003492		-166.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	07/02/2002	Lckbx Pmt 00003499		-166.64	0.00
	Chg	07/09/2002	le Tax Reduction		72.48	72.48
	Pay	07/18/2002	PAYMENT 3508		-72.48	0.00
	Chg	08/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	08/01/2002	Lckbx Pmt 00003510		-166.64	0.00
	Pay	08/30/2002	Lckbx Pmt 00003517		-166.64	-166.64
	Chg	09/01/2002	AS Monthly Assesment		166.64	0.00
	Pay	09/30/2002	Lckbx Pmt 00003524		-166.64	-166.64
	Chg	10/01/2002	AS Monthly Assesment		166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/04/2002	Lckbx Pmt 00003533		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/10/2002	Lckbx Pmt 00003546		-166.64	0.00
	Pay	12/30/2002	Lckbx Pmt 00003560		-176.59	-176.59
	Chg	01/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	02/03/2003	Lckbx Pmt 00003572		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/03/2003	Lckbx Pmt 00003584		-176.59	0.00
	Pay	03/28/2003	Lckbx Pmt 00003589		-176.59	-176.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		176.59	0.00
	Chg	05/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	05/02/2003	Lckbx Pmt 00003598		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	06/02/2003	Lckbx Pmt 00003610		-176.59	0.00
	Pay	06/30/2003	Lckbx Pmt 00003620		-176.59	-176.59
	Chg	07/01/2003	AS Monthly Assessment		176.59	0.00
	Pay	07/30/2003	Lckbx Pmt 00003631		-176.59	-176.59
	Chg	08/01/2003	AS Monthly Assessment		176.59	0.00
	Pay	08/28/2003	Lckbx Pmt 00003639		-176.59	-176.59
	Chg	09/01/2003	AS Monthly Assessment		176.59	0.00
	Pay	09/29/2003	Lckbx Pmt 00003651		-176.59	-176.59
	Chg	10/01/2003	AS Monthly Assessment		176.59	0.00
	Pay	10/30/2003	Lckbx Pmt 00003664		-176.59	-176.59
	Chg	11/01/2003	AS Monthly Assessment		176.59	0.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	12/02/2003	Lckbx Pmt 00003670		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	01/05/2004	Lckbx Pmt 00003688		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	02/03/2004	Lckbx Pmt 00003695		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	03/04/2004	Lckbx Pmt 00003705		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	04/01/2004	Lckbx Pmt 00003711		-184.54	0.00
	Pay	04/30/2004	Lckbx Pmt 00003719		-184.54	-184.54
	Chg	05/01/2004	AS Monthly Assessment		184.54	0.00
	Chg	06/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	06/04/2004	Lckbx Pmt 00003730		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	07/01/2004	Lckbx Pmt 00003739		-184.54	0.00
	Pay	07/30/2004	Lckbx Pmt 00003749		-184.54	-184.54
	Chg	08/01/2004	AS Monthly Assessment		184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		184.54	234.54
	Pay	09/02/2004	PAYMENT 3762		-50.00	184.54
	Pay	09/03/2004	Lckbx Pmt 00003760		-184.54	0.00
	Chg	10/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	10/04/2004	Lckbx Pmt 00003770		-184.54	0.00
	Chg	11/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	11/05/2004	Lckbx Pmt 00003781		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	12/06/2004	Lckbx Pmt 00003790		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	01/18/2005	Lckbx Pmt 00003805		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assessment		195.28	195.28

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2005	Lckbx Pmt 00003810		-195.28	0.00
	Pay	02/18/2005	Lckbx Pmt 00003861		-195.28	-195.28
	Chg	03/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	03/31/2005	Lckbx Pmt 00000097		-195.28	-195.28
	Chg	04/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	04/29/2005	Lckbx Pmt 00001011		-195.28	-195.28
	Chg	05/01/2005	AS Monthly Assesment		195.28	0.00
	Chg	05/09/2005	df Sales Fee		150.00	150.00
	Pay	05/25/2005	PAYMENT 8472		-150.00	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	362.28
	Pay	06/06/2005	PAYMENT 394093		-167.00	195.28
	Cr	06/08/2005	AS Monthly Assesment		-195.28	0.00
					Res Balance	0.00
112B 2	Thomas Peterson	App# 62299			Beg Bal	0.00
	1415 E Central Road, #112B	Chg	06/08/2005	as Monthly Assesment	195.28	195.28
	Arlington Hts., IL 60005	Chg	06/14/2005	MF MOVE IN FESS	125.00	320.28
		Pay	06/14/2005	PAYMENT 770	-195.28	125.00
		Pay	06/20/2005	PAYMENT 769	-125.00	0.00
		Chg	07/01/2005	as Monthly Assesment	195.28	195.28
		Pay	07/19/2005	PAYMENT 000	-195.87	-0.59
		Chg	08/01/2005	as Monthly Assesment	195.28	194.69
		Pay	08/11/2005	Lckbx Pmt 00000847	-195.28	-0.59
		Chg	09/01/2005	as Monthly Assesment	195.28	194.69
		Pay	09/09/2005	Lckbx Pmt 00000856	-195.28	-0.59
		Chg	10/01/2005	as Monthly Assesment	195.28	194.69
		Pay	10/17/2005	Lckbx Pmt 00000864	-195.28	-0.59
		Chg	11/01/2005	as Monthly Assesment	195.28	194.69
		Pay	11/16/2005	Lckbx Pmt 00000876	-195.28	-0.59
		Chg	12/01/2005	as Monthly Assesment	195.28	194.69
		Pay	12/14/2005	Lckbx Pmt 00000889	-195.28	-0.59
		Chg	01/01/2006	as Monthly Assesment	204.06	203.47
		Pay	01/19/2006	Lckbx Pmt 00000899	-204.06	-0.59
		Chg	02/01/2006	as Monthly Assesment	204.06	203.47
		Chg	02/20/2006	lc Late Charge	25.00	228.47
		Chg	03/01/2006	as Monthly Assesment	204.06	432.53
		Pay	03/06/2006	PAYMENT 902	-204.06	228.47
		Pay	03/24/2006	PAYMENT	-204.06	24.41
		Chg	04/01/2006	as Monthly Assesment	204.06	228.47
		Pay	04/17/2006	Lckbx Pmt 00000921	-204.06	24.41
		Chg	05/01/2006	as Monthly Assesment	204.06	228.47
		Pay	05/23/2006	Lckbx Pmt 00000933	-204.06	24.41
		Chg	06/01/2006	as Monthly Assesment	204.06	228.47
		Pay	06/14/2006	Lckbx Pmt 00000943	-228.47	0.00
		Chg	07/01/2006	as Monthly Assesment	204.06	204.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2006	Lckbx Pmt 00000954		-204.06	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/14/2006	Lckbx Pmt 00001059		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Pay	09/18/2006	Lckbx Pmt 00001077		-204.06	0.00
	Chg	10/01/2006	as Monthly Assesment		204.06	204.06
	Pay	10/18/2006	Lckbx Pmt 00001081		-204.06	0.00
	Chg	11/01/2006	as Monthly Assesment		204.06	204.06
	Pay	11/16/2006	Lckbx Pmt 00001092		-204.06	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Pay	12/15/2006	Lckbx Pmt 00001103		-204.06	0.00
	Chg	01/01/2007	as Monthly Assesment		212.05	212.05
	Pay	01/17/2007	Lckbx Pmt 00001115		-212.05	0.00
	Chg	02/01/2007	as Monthly Assesment		212.05	212.05
	Pay	02/13/2007	Lckbx Pmt 00001125		-212.05	0.00
	Chg	03/01/2007	as Monthly Assesment		212.05	212.05
	Pay	03/19/2007	Lckbx Pmt 00001135		-212.05	0.00
	Chg	04/01/2007	as Monthly Assesment		212.05	212.05
	Pay	04/17/2007	Lckbx Pmt 00001139		-212.05	0.00
	Chg	05/01/2007	as Monthly Assesment		212.05	212.05
	Pay	05/16/2007	Lckbx Pmt 00001152		-212.05	0.00
	Chg	06/01/2007	as Monthly Assesment		212.05	212.05
	Pay	06/18/2007	Lckbx Pmt 00001160		-212.05	0.00
	Chg	07/01/2007	as Monthly Assesment		212.05	212.05
	Chg	07/20/2007	lc Late Charge		25.00	237.05
	Chg	08/01/2007	as Monthly Assesment		212.05	449.10
	Pay	08/08/2007	Lckbx Pmt 00001174		-212.05	237.05
	Chg	09/01/2007	as Monthly Assesment		212.05	449.10
	Pay	09/14/2007	Lckbx Pmt 00001183		-212.05	237.05
	Chg	10/01/2007	as Monthly Assesment		212.05	449.10
	Pay	10/18/2007	Lckbx Pmt 00001189		-212.05	237.05
	Chg	11/01/2007	as Monthly Assesment		212.05	449.10
	Pay	11/15/2007	Lckbx Pmt 00001195		-212.05	237.05
	Chg	12/01/2007	as Monthly Assesment		212.05	449.10
	Pay	12/18/2007	Lckbx Pmt 00001210		-212.05	237.05
	Chg	01/01/2008	as Monthly Assesment		220.00	457.05
	Chg	02/01/2008	as Monthly Assesment		220.00	677.05
	Pay	02/21/2008	Lckbx Pmt 00001233		-220.00	457.05
	Pay	02/21/2008	Lckbx Pmt 00001233		-220.00	237.05
	Chg	03/01/2008	as Monthly Assesment		220.00	457.05
	Pay	03/11/2008	Lckbx Pmt 00001241		-220.00	237.05
	Chg	04/01/2008	as Monthly Assesment		220.00	457.05
	Pay	04/08/2008	Lckbx Pmt 00001254		-425.00	32.05
	Chg	05/01/2008	as Monthly Assesment		220.00	252.05
	Pay	05/15/2008	Lckbx Pmt 00001265		-220.00	32.05
	Chg	06/01/2008	as Monthly Assesment		220.00	252.05

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2008	Lckbx Pmt 00001362		-220.00	32.05
	Chg	07/01/2008	as Monthly Assesment		220.00	252.05
	Pay	07/16/2008	Lckbx Pmt 00001276		-220.00	32.05
	Chg	08/01/2008	as Monthly Assesment		220.00	252.05
	Pay	08/07/2008	Lckbx Pmt 00001322		-220.00	32.05
	Chg	09/01/2008	as Monthly Assesment		220.00	252.05
	Chg	09/20/2008	lc Late Charge		25.00	277.05
	Chg	10/01/2008	as Monthly Assesment		220.00	497.05
	Pay	10/09/2008	Lckbx Pmt 00001339		-220.00	277.05
	Chg	11/01/2008	as Monthly Assesment		220.00	497.05
	Chg	11/20/2008	lc Late Charge		25.00	522.05
	Pay	11/24/2008	Lckbx Pmt 00001349		-220.00	302.05
	Chg	12/01/2008	as Monthly Assesment		220.00	522.05
	Pay	12/22/2008	Lckbx Pmt 00001355		-220.00	302.05
	Chg	01/01/2009	as Monthly Assesment		220.00	522.05
	Chg	01/20/2009	lc Late Charge		25.00	547.05
	Pay	01/27/2009	Lckbx Pmt 00001358		-220.00	327.05
	Chg	02/01/2009	as Monthly Assesment		220.00	547.05
	Chg	02/20/2009	lc Late Charge		25.00	572.05
	Chg	03/01/2009	as Monthly Assesment		220.00	792.05
	Pay	03/16/2009	Lckbx Pmt 00000000		-220.00	572.05
	Chg	04/01/2009	as Monthly Assesment		220.00	792.05
	Chg	04/30/2009	lc Late Charge		25.00	817.05
	Chg	05/01/2009	as Monthly Assesment		220.00	1,037.05
	Pay	05/11/2009	Lckbx Pmt 00000000		-660.00	377.05
	Chg	06/01/2009	as Monthly Assesment		220.00	597.05
	Chg	06/30/2009	lc Late Charge		25.00	622.05
	Chg	07/01/2009	as Monthly Assesment		220.00	842.05
	Chg	07/30/2009	lc Late Charge		25.00	867.05
	Chg	08/01/2009	as Monthly Assesment		220.00	1,087.05
	Chg	08/26/2009	le KSN 701005 08/17/09		171.93	1,258.98
	Chg	08/30/2009	lc Late Charge		25.00	1,283.98
	Chg	09/01/2009	as Monthly Assesment		220.00	1,503.98
	Pay	09/17/2009	PAYMENT 1367		-220.00	1,283.98
	Chg	10/01/2009	as Monthly Assesment		220.00	1,503.98
	Chg	10/19/2009	LE KSN 713780 10/12/09		524.00	2,027.98
	Chg	10/30/2009	lc Late Charge		25.00	2,052.98
	Chg	11/01/2009	as Monthly Assesment		220.00	2,272.98
	Chg	11/06/2009	LE KSN 717360 10/30/09		237.25	2,510.23
	Chg	11/30/2009	lc Late Charge		25.00	2,535.23
	Chg	12/01/2009	as Monthly Assesment		220.00	2,755.23
	Chg	12/04/2009	LE KSN 722790 11/23/09		61.50	2,816.73
	Pay	12/10/2009	Lckbx Pmt 00001007		-220.00	2,596.73
	Pay	12/10/2009	Lckbx Pmt 00001007		-220.00	2,376.73
	Pay	12/14/2009	Lckbx Pmt 00001369		-880.00	1,496.73
	Chg	12/22/2009	LE KSN 727902 12/13/09		50.00	1,546.73

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/29/2009	LE KSN 729498 12/21/09		215.00	1,761.73
	Chg	01/01/2010	as Monthly Assessment		220.00	1,981.73
	Pay	01/14/2010	Lckbx Pmt 00001286		-150.00	1,831.73
	Pay	01/14/2010	Lckbx Pmt 00001285		-220.00	1,611.73
	Chg	02/01/2010	as Monthly Assessment		220.00	1,831.73
	Pay	02/18/2010	Lckbx Pmt 00001290		-220.00	1,611.73
	Pay	02/19/2010	trans from 501		-220.00	1,391.73
	Chg	03/01/2010	as Monthly Assessment		220.00	1,611.73
	Chg	03/15/2010	LE KSN #744091 3/5/10		288.50	1,900.23
	Pay	03/16/2010	Lckbx Pmt 00001297		-220.00	1,680.23
	Chg	04/01/2010	as Monthly Assessment		220.00	1,900.23
	Chg	04/14/2010	SC T/T 501030112B2		93.94	1,994.17
	Chg	04/14/2010	LE Eviction Costs		225.00	2,219.17
	Pay	04/15/2010	PAYMENT 1417		-2,200.25	18.92
	Pay	04/15/2010	Lckbx Pmt 00001302		-220.00	-201.08
	Chg	05/01/2010	as Monthly Assessment		220.00	18.92
	Chg	05/06/2010	FI Violation Fine		200.00	218.92
	Pay	05/25/2010	Lckbx Pmt 00001307		-220.00	-1.08
	Chg	06/01/2010	as Monthly Assessment		220.00	218.92
	Pay	06/15/2010	Lckbx Pmt 00001309		-220.00	-1.08
	Chg	07/01/2010	as Monthly Assessment		220.00	218.92
	Pay	07/19/2010	Lckbx Pmt 00001376		-220.00	-1.08
	Chg	08/01/2010	as Monthly Assessment		220.00	218.92
	Pay	08/11/2010	Lckbx Pmt 00001381		-220.00	-1.08
	Chg	09/01/2010	as Monthly Assessment		220.00	218.92
	Pay	09/16/2010	Lckbx Pmt 85001750		-220.00	-1.08
	Chg	10/01/2010	as Monthly Assessment		220.00	218.92
	Pay	10/19/2010	Lckbx Pmt 90004630		-220.00	-1.08
	Chg	11/01/2010	as Monthly Assessment		220.00	218.92
	Pay	11/15/2010	Lckbx Pmt 94004950		-220.00	-1.08
	Chg	12/01/2010	as Monthly Assessment		220.00	218.92
	Pay	12/17/2010	Lckbx Pmt 14003390		-220.00	-1.08
	Chg	01/01/2011	as Monthly Assessment		224.81	223.73
	Pay	01/13/2011	Lckbx Pmt 000013		-224.81	-1.08
	Chg	02/01/2011	as Monthly Assessment		224.81	223.73
	Pay	02/16/2011	Lckbx Pmt 000000		-224.81	-1.08
	Chg	03/01/2011	as Monthly Assessment		224.81	223.73
	Pay	03/16/2011	Lckbx Pmt 00000098		-224.81	-1.08
	Chg	04/01/2011	as Monthly Assessment		224.81	223.73
	Pay	04/18/2011	Lckbx Pmt 00000501		-224.81	-1.08
	Chg	05/01/2011	as Monthly Assessment		224.81	223.73
	Pay	05/31/2011	Lckbx Pmt 00000503		-224.81	-1.08
	Chg	06/01/2011	as Monthly Assessment		224.81	223.73
	Chg	06/03/2011	FI Pet Fine		200.00	423.73
	Chg	06/30/2011	lc Late Charge		25.00	448.73
	Chg	07/01/2011	as Monthly Assessment		224.81	673.54

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/01/2011	Lckbx Pmt 00000541		-224.81	448.73
	Chg	08/01/2011	as Monthly Assessment		224.81	673.54
	Pay	08/08/2011	Lckbx Pmt 00000507		-474.62	198.92
	Chg	09/01/2011	as Monthly Assessment		224.81	423.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	471.73
	Pay	09/12/2011	Lckbx Pmt 00000509		-272.81	198.92
	Chg	10/01/2011	as Monthly Assessment		224.81	423.73
	Pay	10/11/2011	Lckbx Pmt 00000516		-224.81	198.92
	Chg	11/01/2011	as Monthly Assessment		224.81	423.73
	Pay	11/22/2011	Lckbx Pmt 00000520		-224.81	198.92
	Chg	12/01/2011	as Monthly Assessment		224.81	423.73
	Pay	12/09/2011	Lckbx Pmt 00000521		-224.81	198.92
	Chg	01/01/2012	as Monthly Assessment		231.94	430.86
	Pay	01/17/2012	Lckbx Pmt 00000531		-231.94	198.92
	Chg	02/01/2012	as Monthly Assessment		231.94	430.86
	Pay	02/17/2012	Lckbx Pmt 00000539		-231.94	198.92
	Chg	03/01/2012	as Monthly Assessment		231.94	430.86
	Pay	03/16/2012	Lckbx Pmt 00000583		-251.94	178.92
	Chg	04/01/2012	as Monthly Assessment		231.94	410.86
	Pay	04/16/2012	Lckbx Pmt 00000591		-251.94	158.92
	Chg	05/01/2012	as Monthly Assessment		231.94	390.86
	Pay	05/18/2012	Lckbx Pmt 00000599		-251.94	138.92
	Chg	06/01/2012	as Monthly Assessment		231.94	370.86
	Pay	06/19/2012	Lckbx Pmt 00000604		-251.94	118.92
	Cr	06/28/2012	AP TF 501030112B2		-93.94	24.98
	Chg	07/01/2012	as Monthly Assessment		231.94	256.92
	Pay	07/18/2012	Lckbx Pmt 00000608		-251.94	4.98
	Chg	08/01/2012	as Monthly Assessment		231.94	236.92
	Pay	08/17/2012	Lckbx Pmt 00000613		-251.94	-15.02
	Chg	09/01/2012	as Monthly Assessment		231.94	216.92
	Pay	09/18/2012	Lckbx Pmt 00000616		-251.94	-35.02
	Chg	10/01/2012	as Monthly Assessment		231.94	196.92
	Pay	10/17/2012	Lckbx Pmt 00000622		-251.94	-55.02
	Chg	11/01/2012	as Monthly Assessment		231.94	176.92
	Pay	11/21/2012	Lckbx Pmt 00000630		-221.94	-45.02
	Chg	12/01/2012	as Monthly Assessment		231.94	186.92
	Pay	12/18/2012	Lckbx Pmt 00000638		-186.92	0.00
					Res Balance	0.00
113B 3	Larry Dellefield	App#	16614		Beg Bal	-2.00
	Marcia Dellefield	Chg	01/01/2002 AS UPLOAD		156.78	154.78
	1651 Fieldbrook Street	Pay	01/03/2002 UPLOAD 00000		-156.78	-2.00
	Henderson NV 89052	Chg	02/01/2002 AS UPLOAD		156.78	154.78
		Pay	02/04/2002 UPLOAD 00000		-156.78	-2.00
		Chg	03/01/2002 AS Monthly Assesment		156.78	154.78
		Pay	03/04/2002 Lckbx Pmt 00000749		-156.78	-2.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assessment		156.78	154.78
	Pay	04/02/2002	Lckbx Pmt 00000769		-156.78	-2.00
	Chg	05/01/2002	AS Monthly Assessment		156.78	154.78
	Pay	05/03/2002	Lckbx Pmt 00000790		-156.78	-2.00
	Chg	06/01/2002	AS Monthly Assessment		156.78	154.78
	Pay	06/03/2002	Lckbx Pmt 00000808		-156.78	-2.00
	Chg	07/01/2002	AS Monthly Assessment		156.78	154.78
	Pay	07/02/2002	Lckbx Pmt 00000827		-156.78	-2.00
	Chg	07/09/2002	1e Tax Reduction		68.22	66.22
	Chg	08/01/2002	AS Monthly Assessment		156.78	223.00
	Pay	08/01/2002	Lckbx Pmt 00000852		-156.78	66.22
	Pay	08/02/2002	PAYMENT 853		-68.22	-2.00
	Chg	08/20/2002	1c Late Charge		25.00	23.00
	Chg	09/01/2002	AS Monthly Assessment		156.78	179.78
	Pay	09/03/2002	Lckbx Pmt 00000874		-156.78	23.00
	Chg	09/10/2002	mi Miscellaneous		2.00	25.00
	Cr	09/10/2002	1c Waive LC		-23.00	2.00
	Cr	09/10/2002	1c Waive LC		-2.00	0.00
	Chg	10/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	10/01/2002	Lckbx Pmt 00000897		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	11/04/2002	Lckbx Pmt 00000922		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	12/02/2002	Lckbx Pmt 00000939		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	01/06/2003	Lckbx Pmt 00000974		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	02/03/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	03/03/2003	Lckbx Pmt 00001016		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	04/01/2003	Lckbx Pmt 00001036		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/02/2003	Lckbx Pmt 00001064		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/02/2003	Lckbx Pmt 00001078		-166.14	0.00
	Pay	06/30/2003	Lckbx Pmt 00001100		-166.14	-166.14
	Chg	07/01/2003	AS Monthly Assessment		166.14	0.00
	Pay	07/31/2003	Lckbx Pmt 00001125		-166.14	-166.14
	Chg	08/01/2003	AS Monthly Assessment		166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	09/02/2003	Lckbx Pmt 00001147		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	10/02/2003	Lckbx Pmt 00001171		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	11/03/2003	Lckbx Pmt 00001192		-166.14	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/01/2003	Lckbx Pmt 00001222		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/05/2004	Lckbx Pmt 00001234		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/03/2004	Direct Debit		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/03/2004	Direct Debit		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/05/2004	Direct Debit		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/04/2004	Direct Debit		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/03/2004	Direct Debit		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/02/2004	Direct Debit		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/03/2004	Direct Debit		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	09/02/2004	PAYMENT 1396		-50.00	173.62
	Pay	09/03/2004	Direct Debit		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/04/2004	Direct Debit		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/03/2004	Direct Debit		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/03/2004	Direct Debit		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/06/2005	Direct Debit		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/04/2005	Direct Debit		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/03/2005	Direct Debit		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/04/2005	Direct Debit		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/04/2005	Direct Debit		-183.72	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	06/03/2005	Direct Debit		-183.72	167.00
	Pay	06/06/2005	PAYMENT 1565		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/05/2005	Direct Debit		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/03/2005	Direct Debit		-183.72	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	09/06/2005	Direct Debit		-183.72	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	10/04/2005	Direct Debit		-183.72	0.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	11/03/2005	Direct Debit		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/05/2005	Direct Debit		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/05/2006	Direct Debit		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/03/2006	Direct Debit		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/03/2006	Direct Debit		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/03/2006	Direct Debit		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/03/2006	Direct Debit		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/02/2006	Direct Debit		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	07/05/2006	Direct Debit		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	08/03/2006	Direct Debit		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	09/05/2006	Direct Debit		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	10/04/2006	Direct Debit		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	11/03/2006	Direct Debit		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	12/04/2006	Direct Debit		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	01/04/2007	Direct Debit		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	02/05/2007	Direct Debit		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	03/05/2007	Direct Debit		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	04/04/2007	Direct Debit		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	05/04/2007	Direct Debit		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	06/04/2007	Direct Debit		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/05/2007	Direct Debit		-199.50	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	08/03/2007	Direct Debit		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	09/04/2007	Direct Debit		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	10/04/2007	Direct Debit		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/05/2007	Direct Debit		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	12/05/2007	Direct Debit		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	01/04/2008	Direct Debit		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	02/06/2008	Direct Debit		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	03/05/2008	Direct Debit		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	04/04/2008	Direct Debit		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/05/2008	Direct Debit		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/04/2008	Direct Debit		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/03/2008	Direct Debit		-206.98	0.00
	Chg	07/28/2008	lk key		15.00	15.00
	Pay	07/30/2008	PAYMENT 2148		-15.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/04/2008	Direct Debit		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2008	Direct Debit		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2008	Direct Debit		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/04/2008	Direct Debit		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/04/2008	Direct Debit		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/06/2009	Direct Debit		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/04/2009	Direct Debit		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	03/03/2009	Direct Debit		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	04/03/2009	Direct Debit		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/04/2009	Direct Debit		-206.98	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/03/2009	Direct Debit		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/06/2009	Direct Debit		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/05/2009	Direct Debit		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2009	Direct Debit		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2009	Direct Debit		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/03/2009	Direct Debit		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/03/2009	Direct Debit		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/07/2010	Direct Debit		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/03/2010	Direct Debit		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/04/2010	Direct Debit		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/05/2010	Direct Debit		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/04/2010	Direct Debit		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/03/2010	Direct Debit		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/06/2010	Direct Debit		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/03/2010	Direct Debit		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/03/2010	Direct Debit		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/04/2010	Direct Debit		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/03/2010	Direct Debit		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/03/2010	Direct Debit		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/05/2011	Direct Debit		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/04/2011	Direct Debit		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/03/2011	Direct Debit		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/05/2011	Direct Debit		-211.50	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/04/2011	Direct Debit		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/03/2011	Direct Debit		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/06/2011	Direct Debit		-211.50	0.00
	Pay	07/19/2011	Lckbx Pmt 00001436		-45.00	-45.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	166.50
	Pay	08/04/2011	Direct Debit		-211.50	-45.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	166.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	211.50
	Pay	09/06/2011	Direct Debit		-211.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	10/04/2011	Direct Debit		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/03/2011	Direct Debit		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/05/2011	Direct Debit		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/05/2012	Direct Debit		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/03/2012	Direct Debit		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/05/2012	Direct Debit		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/04/2012	Direct Debit		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/03/2012	Direct Debit		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/04/2012	Direct Debit		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/03/2012	Direct Debit		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/03/2012	Direct Debit		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/05/2012	Direct Debit		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/03/2012	Direct Debit		-218.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/06/2012	Direct Debit		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/05/2012	Direct Debit		-218.21	0.00
					Res Balance	0.00
114B 3	Stanley Goolish	App#	16615		Beg Bal	0.00
	J Goolish	Chg	01/01/2002 AS UPLOAD		166.64	166.64

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
240 A University Ln	Pay	01/04/2002	UPLOAD 00000		-166.64	0.00
Elk Grove Vlg IL 60007	Chg	02/01/2002	AS UPLOAD		166.64	166.64
	Pay	02/04/2002	UPLOAD 00000		-166.64	0.00
	Chg	03/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	03/05/2002	Lckbx Pmt 00000000		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	04/15/2002	Lckbx Pmt 00001018		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	05/01/2002	Lckbx Pmt 00001036		-166.64	0.00
	Pay	05/31/2002	Lckbx Pmt 00001058		-166.64	-166.64
	Chg	06/01/2002	AS Monthly Assessment		166.64	0.00
	Chg	07/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	07/02/2002	Lckbx Pmt 00000165		-166.64	0.00
	Chg	07/09/2002	1e Tax Reduction		72.48	72.48
	Chg	08/01/2002	AS Monthly Assessment		166.64	239.12
	Pay	08/05/2002	Lckbx Pmt 00001177		-166.64	72.48
	Chg	09/01/2002	AS Monthly Assessment		166.64	239.12
	Pay	09/05/2002	Lckbx Pmt 00001197		-166.64	72.48
	Pay	09/16/2002	PAYMENT 1083		-72.48	0.00
	Chg	10/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	10/04/2002	Lckbx Pmt 00001133		-166.64	0.00
	Pay	10/31/2002	Lckbx Pmt 00001151		-166.64	-166.64
	Chg	11/01/2002	AS Monthly Assessment		166.64	0.00
	Chg	12/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	12/02/2002	Lckbx Pmt 00001093		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	01/06/2003	Lckbx Pmt 00001118		-176.59	0.00
	Chg	02/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	02/03/2003	Lckbx Pmt 00001453		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	03/04/2003	Lckbx Pmt 00001471		-176.59	0.00
	Pay	03/31/2003	Lckbx Pmt 00001490		-176.59	-176.59
	Chg	04/01/2003	AS Monthly Assessment		176.59	0.00
	Chg	05/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	05/05/2003	Lckbx Pmt 00001506		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	06/03/2003	Direct Debit		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	07/03/2003	Direct Debit		-176.59	0.00
	Chg	07/08/2003	mf moving fee		75.00	75.00
	Pay	07/14/2003	PAYMENT 712		-75.00	0.00
	Chg	08/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	08/01/2003	Direct Debit		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	09/03/2003	Direct Debit		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	176.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2003	Direct Debit		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/03/2003	Direct Debit		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	12/03/2003	Direct Debit		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	01/05/2004	Direct Debit		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	02/03/2004	Direct Debit		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	03/03/2004	Direct Debit		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/05/2004	Direct Debit		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/04/2004	Direct Debit		-184.54	0.00
	Chg	05/27/2004	mf move in fee		125.00	125.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	309.54
	Pay	06/02/2004	PAYMENT 3378		-125.00	184.54
	Pay	06/03/2004	Direct Debit		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	07/02/2004	Direct Debit		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/03/2004	Direct Debit		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	09/03/2004	Direct Debit		-184.54	50.00
	Chg	10/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	10/04/2004	Direct Debit		-184.54	50.00
	Pay	10/12/2004	PAYMENT 508		-50.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	11/03/2004	Direct Debit		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	12/03/2004	Direct Debit		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/06/2005	Direct Debit		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	02/04/2005	Direct Debit		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	03/03/2005	Direct Debit		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	04/04/2005	Direct Debit		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/04/2005	Direct Debit		-195.28	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	362.28
	Pay	06/03/2005	Direct Debit		-195.28	167.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/27/2005	PAYMENT 520		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/05/2005	Direct Debit		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/03/2005	Direct Debit		-195.28	0.00
	Chg	08/08/2005	df sales fee		150.00	150.00
	Pay	08/09/2005	PAYMENT 1200		-150.00	0.00
					Res Balance	0.00
114B 4			App# 64756		Beg Bal	0.00
1415 E. Central Road, #114B	Chg	08/25/2005	mf Move in fee		125.00	125.00
Arlington Hts., IL 60005	Pay	08/26/2005	PAYMENT 4591		-125.00	0.00
	Chg	09/01/2005	as Monthly Assesment		195.28	195.28
	Pay	09/14/2005	PAYMENT 4602		-195.28	0.00
	Chg	10/01/2005	as Monthly Assesment		195.28	195.28
	Pay	10/04/2005	PAYMENT 4607		-195.28	0.00
	Pay	10/24/2005	PAYMENT 4618		-195.28	-195.28
	Chg	11/01/2005	as Monthly Assesment		195.28	0.00
	Pay	11/22/2005	lckbx pmt 4626		-195.28	-195.28
	Chg	12/01/2005	as Monthly Assesment		195.28	0.00
	Chg	01/01/2006	as Monthly Assesment		204.06	204.06
	Pay	01/05/2006	Direct Debit		-204.06	0.00
	Chg	02/01/2006	as Monthly Assesment		204.06	204.06
	Pay	02/03/2006	Direct Debit		-204.06	0.00
	Chg	03/01/2006	as Monthly Assesment		204.06	204.06
	Pay	03/03/2006	Direct Debit		-204.06	0.00
	Chg	04/01/2006	as Monthly Assesment		204.06	204.06
	Pay	04/03/2006	Direct Debit		-204.06	0.00
	Chg	05/01/2006	as Monthly Assesment		204.06	204.06
	Pay	05/03/2006	Direct Debit		-204.06	0.00
	Chg	06/01/2006	as Monthly Assesment		204.06	204.06
	Pay	06/02/2006	Direct Debit		-204.06	0.00
	Chg	06/22/2006	LK Keys		10.00	10.00
	Pay	06/26/2006	PAYMENT 4645		-10.00	0.00
	Chg	07/01/2006	as Monthly Assesment		204.06	204.06
	Pay	07/05/2006	Direct Debit		-204.06	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/03/2006	Direct Debit		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Pay	09/05/2006	Direct Debit		-204.06	0.00
	Chg	10/01/2006	as Monthly Assesment		204.06	204.06
	Pay	10/04/2006	Direct Debit		-204.06	0.00
	Chg	11/01/2006	as Monthly Assesment		204.06	204.06
	Pay	11/03/2006	Direct Debit		-204.06	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Pay	12/04/2006	Direct Debit		-204.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	as Monthly Assesment		220.00	220.00
	Pay	12/04/2008	Direct Debit		-220.00	0.00
	Chg	01/01/2009	as Monthly Assesment		220.00	220.00
	Pay	01/06/2009	Direct Debit		-220.00	0.00
	Chg	02/01/2009	as Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Direct Debit		-220.00	0.00
	Chg	03/01/2009	as Monthly Assesment		220.00	220.00
	Pay	03/03/2009	Direct Debit		-220.00	0.00
	Chg	04/01/2009	as Monthly Assesment		220.00	220.00
	Pay	04/06/2009	Lckbx Pmt 00004708		-220.00	0.00
	Chg	05/01/2009	as Monthly Assesment		220.00	220.00
	Pay	05/05/2009	Lckbx Pmt 00001001		-220.00	0.00
	Chg	06/01/2009	as Monthly Assesment		220.00	220.00
	Pay	06/04/2009	Lckbx Pmt 00001006		-220.00	0.00
	Chg	07/01/2009	as Monthly Assesment		220.00	220.00
	Pay	07/14/2009	Lckbx Pmt 00001013		-220.00	0.00
	Chg	08/01/2009	as Monthly Assesment		220.00	220.00
	Pay	08/11/2009	Lckbx Pmt 00001019		-220.00	0.00
	Chg	09/01/2009	as Monthly Assesment		220.00	220.00
	Pay	09/09/2009	Lckbx Pmt 00001029		-220.00	0.00
	Chg	10/01/2009	as Monthly Assesment		220.00	220.00
	Pay	10/07/2009	Lckbx Pmt 00001034		-93.94	126.06
	Chg	10/22/2009	LK Lock and Key		15.00	141.06
	Pay	10/22/2009	PAYMENT 1040		-15.00	126.06
	Chg	10/30/2009	lc Late Charge		25.00	151.06
	Chg	11/01/2009	as Monthly Assesment		220.00	371.06
	Pay	11/06/2009	trans from 501		-220.00	151.06
	Pay	11/09/2009	Lckbx Pmt 00001043		-93.94	57.12
	Chg	12/01/2009	as Monthly Assesment		220.00	277.12
	Pay	12/02/2009	Lckbx Pmt 00001047		-220.00	57.12
	Cr	12/11/2009	LC Waive Late Fee		-25.00	32.12
	Pay	12/17/2009	trans from 501		-32.12	0.00
	Chg	01/01/2010	as Monthly Assessment		220.00	220.00
	Pay	01/13/2010	Lckbx Pmt 00001054		-220.00	0.00
	Chg	01/26/2010	le KSN 734266 01/18/10		185.00	185.00
	Chg	02/01/2010	as Monthly Assessment		220.00	405.00
	Pay	02/09/2010	Lckbx Pmt 00001057		-220.00	185.00
	Chg	03/01/2010	as Monthly Assessment		220.00	405.00
	Pay	03/08/2010	Lckbx Pmt 00001069		-220.00	185.00
	Chg	04/01/2010	as Monthly Assessment		220.00	405.00
	Pay	04/08/2010	Lckbx Pmt 00001079		-220.00	185.00
	Chg	05/01/2010	as Monthly Assessment		220.00	405.00
	Chg	05/30/2010	lc Late Charge		25.00	430.00
	Chg	06/01/2010	as Monthly Assessment		220.00	650.00
	Chg	06/30/2010	lc Late Charge		25.00	675.00
	Chg	07/01/2010	as Monthly Assessment		220.00	895.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2010	PAYMENT 1167		-710.00	185.00
	Cr	07/19/2010	as Monthly Assessment		-160.00	25.00
	Cr	07/19/2010	as Monthly Assessment		-60.00	-35.00
	Cr	07/19/2010	1c June Late Fee		-25.00	-60.00
	Cr	07/19/2010	as June Assessment		-220.00	-280.00
					Res Balance	-280.00
114B 5			GMAC Mortgage Corporation	App# 97032	Beg Bal	0.00
	Chg	07/19/2010	as Monthly Assessment		220.00	220.00
	Chg	07/19/2010	as June Assessment		220.00	440.00
	Chg	07/19/2010	1c June Late Fee		25.00	465.00
	Chg	08/01/2010	as Monthly Assessment		220.00	685.00
	Chg	08/30/2010	1c Late Charge		25.00	710.00
	Chg	09/01/2010	as Monthly Assessment		220.00	930.00
	Chg	09/08/2010	LK Front Door Key		25.00	955.00
	Pay	09/09/2010	PAYMENT 11734		-25.00	930.00
	Chg	09/30/2010	1c Late Charge		25.00	955.00
	Chg	10/01/2010	as Monthly Assessment		220.00	1,175.00
	Chg	10/30/2010	1c Late Charge		25.00	1,200.00
	Chg	11/01/2010	as Monthly Assessment		220.00	1,420.00
	Chg	11/30/2010	1c Late Charge		25.00	1,445.00
	Chg	12/01/2010	as Monthly Assessment		220.00	1,665.00
	Pay	12/02/2010	PAYMENT 34729488		-1,395.00	270.00
	Pay	12/02/2010	PAYMENT 34729488		-563.64	-293.64
	Chg	12/13/2010	SC T/T 501030114b5		563.64	270.00
	Chg	12/14/2010	SC T/T 50-1030-114B- 5		563.64	833.64
	Cr	12/14/2010	SC Reverse Dup Trans		-563.64	270.00
	Chg	01/01/2011	as Monthly Assessment		224.81	494.81
	Pay	01/05/2011	PAYMENT 34791585		-220.00	274.81
	Pay	01/05/2011	PAYMENT 34791585		-93.94	180.87
	Chg	02/01/2011	as Monthly Assessment		224.81	405.68
	Chg	02/23/2011	SC T/T 501030114B5		93.94	499.62
	Pay	02/24/2011	PAYMENT 54602		-405.68	93.94
	Pay	02/24/2011	PAYMENT 54602		-93.94	0.00
					Res Balance	0.00
114B 6			William Heller	App# 99911	Beg Bal	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/03/2011	Lckbx Pmt 000010		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/04/2011	Lckbx Pmt 00001036		-224.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/02/2011	Lckbx Pmt 00007036		-224.81	0.00
	Pay	05/31/2011	Lckbx Pmt 00001044		-224.81	-224.81
	Chg	06/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	06/22/2011	Lckbx Pmt 00001046		-224.81	-224.81

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/01/2011	Lckbx Pmt 00001077		-224.81	0.00
	Pay	08/31/2011	Lckbx Pmt 00001080		-48.00	-48.00
	Pay	08/31/2011	Lckbx Pmt 00001079		-224.81	-272.81
	Chg	09/01/2011	AS Monthly Assessment		224.81	-48.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	0.00
	Pay	09/30/2011	Lckbx Pmt 00001102		-224.81	-224.81
	Chg	10/01/2011	AS Monthly Assessment		224.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/02/2011	Lckbx Pmt 00001081		-224.81	0.00
	Pay	11/29/2011	Lckbx Pmt 00000001		-224.81	-224.81
	Chg	12/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	12/30/2011	Lckbx Pmt 00001004		-231.94	-231.94
	Chg	01/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	01/30/2012	Lckbx Pmt 00001082		-231.94	-231.94
	Chg	02/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	02/27/2012	Lckbx Pmt 00001126		-231.94	-231.94
	Chg	03/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	03/30/2012	Lckbx Pmt 00001086		-249.81	-249.81
	Pay	03/30/2012	Lckbx Pmt 00001087		-224.81	-474.62
	Chg	04/01/2012	AS Monthly Assessment		231.94	-242.68
	Chg	05/01/2012	AS Monthly Assessment		231.94	-10.74
	Pay	05/02/2012	Lckbx Pmt 00001131		-224.81	-235.55
	Pay	05/30/2012	Lckbx Pmt 00001135		-224.81	-460.36
	Chg	06/01/2012	AS Monthly Assessment		231.94	-228.42
	Pay	06/29/2012	Lckbx Pmt 00001088		-224.81	-453.23
	Chg	07/01/2012	AS Monthly Assessment		231.94	-221.29
	Pay	07/31/2012	Lckbx Pmt 00001136		-224.81	-446.10
	Chg	08/01/2012	AS Monthly Assessment		231.94	-214.16
	Chg	09/01/2012	AS Monthly Assessment		231.94	17.78
	Pay	09/04/2012	Lckbx Pmt 00001137		-224.81	-207.03
	Chg	10/01/2012	AS Monthly Assessment		231.94	24.91
	Pay	10/01/2012	Lckbx Pmt 00001138		-224.81	-199.90
	Chg	11/01/2012	AS Monthly Assessment		231.94	32.04
	Pay	11/01/2012	Lckbx Pmt 00001140		-224.81	-192.77
	Pay	11/23/2012	Lckbx Pmt 00001094		-224.81	-417.58
	Chg	12/01/2012	AS Monthly Assessment		231.94	-185.64
					Res Balance	-185.64
115B 4	Harry Psarros	App#	16616		Beg Bal	-25.00
	1048 South Walnut Ave	Chg	01/01/2002 AS UPLOAD		225.85	200.85
	Arlington Hts IL 60005	Pay	01/08/2002 UPLOAD 00000		-225.85	-25.00
		Chg	02/01/2002 AS UPLOAD		225.85	200.85
		Pay	02/14/2002 UPLOAD 00000		-225.85	-25.00
		Chg	03/01/2002 AS Monthly Assesment		225.85	200.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2002	Lckbx Pmt 00005255		-225.85	-25.00
	Chg	04/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	04/09/2002	Lckbx Pmt 00005304		-225.85	-25.00
	Chg	05/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	05/06/2002	Lckbx Pmt 00005329		-225.85	-25.00
	Chg	05/20/2002	1k Key		4.00	-21.00
	Pay	05/23/2002	PAYMENT 6516		-4.00	-25.00
	Chg	06/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	06/10/2002	Lckbx Pmt 00005367		-225.85	-25.00
	Chg	07/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	07/08/2002	Lckbx Pmt 00005412		-225.85	-25.00
	Chg	07/09/2002	1e Tax Reduction		98.21	73.21
	Pay	07/25/2002	PAYMENT 5431		-98.21	-25.00
	Chg	08/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	08/13/2002	Lckbx Pmt 00005443		-225.85	-25.00
	Chg	09/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	09/12/2002	Lckbx Pmt 00005497		-225.85	-25.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	10/10/2002	Lckbx Pmt 00005552		-225.85	-25.00
	Chg	11/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	11/08/2002	Lckbx Pmt 00005584		-225.85	-25.00
	Chg	12/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	12/09/2002	Lckbx Pmt 00005927		-225.85	-25.00
	Chg	01/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	01/09/2003	Lckbx Pmt 00005972		-239.33	-25.00
	Chg	02/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	02/11/2003	Lckbx Pmt 00006020		-239.33	-25.00
	Chg	03/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	03/07/2003	Lckbx Pmt 00006055		-239.33	-25.00
	Chg	04/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	04/07/2003	Lckbx Pmt 00006092		-239.33	-25.00
	Chg	05/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	05/08/2003	Lckbx Pmt 00006152		-239.33	-25.00
	Chg	06/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	06/09/2003	Lckbx Pmt 00006181		-239.33	-25.00
	Chg	07/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	07/11/2003	Lckbx Pmt 00006235		-239.33	-25.00
	Chg	08/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	08/11/2003	Lckbx Pmt 00006270		-239.33	-25.00
	Chg	09/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	09/15/2003	Lckbx Pmt 00006329		-239.33	-25.00
	Chg	10/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	10/09/2003	Lckbx Pmt 00006386		-239.33	-25.00
	Chg	11/01/2003	AS Monthly Assesment		239.33	214.33
	Pay	11/12/2003	Lckbx Pmt 00006426		-239.33	-25.00
	Chg	12/01/2003	AS Monthly Assesment		239.33	214.33

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2003	Lckbx Pmt 00006468		-239.33	-25.00
	Chg	01/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	01/12/2004	Lckbx Pmt 00006495		-250.11	-25.00
	Chg	02/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	02/12/2004	Lckbx Pmt 00005630		-250.11	-25.00
	Chg	03/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	03/09/2004	Lckbx Pmt 00005660		-250.11	-25.00
	Chg	04/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	04/09/2004	Lckbx Pmt 00005693		-250.11	-25.00
	Chg	05/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	05/10/2004	Lckbx Pmt 00005739		-250.11	-25.00
	Chg	06/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	06/14/2004	Lckbx Pmt 00005760		-250.11	-25.00
	Chg	07/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	07/12/2004	Lckbx Pmt 00005824		-250.11	-25.00
	Chg	08/01/2004	AS Monthly Assesment		250.11	225.11
	Pay	08/12/2004	Lckbx Pmt 00005864		-250.11	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		250.11	275.11
	Pay	09/07/2004	Lckbx Pmt 00006511		-250.11	25.00
	Chg	09/22/2004	lk locks and keys		10.00	35.00
	Pay	09/24/2004	PAYMENT 2336		-10.00	25.00
	Chg	10/01/2004	AS Monthly Assesment		250.11	275.11
	Pay	10/15/2004	Lckbx Pmt 00006549		-250.11	25.00
	Chg	11/01/2004	AS Monthly Assesment		250.11	275.11
	Pay	11/10/2004	Lckbx Pmt 00006607		-250.11	25.00
	Chg	12/01/2004	AS Monthly Assesment		250.11	275.11
	Pay	12/07/2004	Lckbx Pmt 00006656		-250.11	25.00
	Chg	01/01/2005	AS Monthly Assesment		264.66	289.66
	Pay	01/10/2005	Lckbx Pmt 00006695		-264.66	25.00
	Pay	01/26/2005	PAYMENT 6706		-25.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	02/11/2005	Lckbx Pmt 00006724		-264.66	0.00
	Chg	03/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	03/09/2005	Lckbx Pmt 00006769		-264.66	0.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	04/12/2005	Lckbx Pmt 00006804		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	05/11/2005	Lckbx Pmt 00006840		-264.66	0.00
	Pay	05/18/2005	PAYMENT 6870		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	06/07/2005	Lckbx Pmt 00006887		-264.66	0.00
	Chg	07/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	07/11/2005	Lckbx Pmt 00006944		-264.66	0.00
	Chg	08/01/2005	AS Monthly Assesment		264.66	264.66

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/10/2005	Lckbx Pmt 00006988		-264.66	0.00
	Chg	09/01/2005	AS Monthly Assesment		264.66	264.66
	Chg	09/02/2005	LK Keys		30.00	294.66
	Pay	09/06/2005	PAYMENT 6963		-30.00	264.66
	Pay	09/08/2005	Lckbx Pmt 00007026		-264.66	0.00
	Chg	10/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	10/12/2005	Lckbx Pmt 00007089		-264.66	0.00
	Chg	10/26/2005	lk key		2.00	2.00
	Pay	10/26/2005	PAYMENT 1570		-2.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	11/14/2005	Lckbx Pmt 00007124		-264.66	0.00
	Chg	12/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	12/19/2005	Lckbx Pmt 00007163		-264.66	0.00
	Chg	01/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	01/17/2006	Lckbx Pmt 00007200		-276.56	0.00
	Chg	02/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	02/14/2006	Lckbx Pmt 00007239		-276.56	0.00
	Chg	03/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	03/14/2006	Lckbx Pmt 00007277		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	04/13/2006	Lckbx Pmt 00007320		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	05/15/2006	Lckbx Pmt 00007367		-276.56	0.00
	Chg	06/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	06/14/2006	Lckbx Pmt 00007412		-276.56	0.00
	Chg	07/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	07/13/2006	Lckbx Pmt 00007456		-276.56	0.00
	Chg	08/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	08/15/2006	Lckbx Pmt 00007505		-276.56	0.00
	Chg	09/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	09/14/2006	Lckbx Pmt 00007555		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	10/12/2006	Lckbx Pmt 00007597		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	11/13/2006	Lckbx Pmt 00007638		-276.56	0.00
	Chg	12/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	12/14/2006	Lckbx Pmt 00007680		-276.56	0.00
	Chg	01/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	01/16/2007	Lckbx Pmt 00007713		-287.39	0.00
	Chg	02/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	02/13/2007	Lckbx Pmt 00007753		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	03/12/2007	Lckbx Pmt 00007799		-287.39	0.00
	Chg	03/26/2007	lk key		10.00	10.00
	Pay	03/27/2007	PAYMENT 2073		-10.00	0.00
	Chg	04/01/2007	AS Monthly Assesment		287.39	287.39



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2007	Lckbx Pmt 00007850		-287.39	0.00
	Chg	05/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	05/14/2007	Lckbx Pmt 00007907		-287.39	0.00
	Chg	06/01/2007	AS Monthly Assesment		287.39	287.39
	Chg	06/20/2007	lc Late Charge		25.00	312.39
	Chg	07/01/2007	AS Monthly Assesment		287.39	599.78
	Pay	07/05/2007	Lckbx Pmt 00008000		-312.39	287.39
	Pay	07/05/2007	Lckbx Pmt 00008002		-287.39	0.00
	Chg	08/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	08/09/2007	Lckbx Pmt 00008045		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	09/12/2007	Lckbx Pmt 00008114		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	10/12/2007	Lckbx Pmt 00008167		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	11/13/2007	Lckbx Pmt 00008226		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	12/11/2007	Lckbx Pmt 00008266		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assesment		298.16	298.16
	Chg	02/01/2008	AS Monthly Assesment		298.16	596.32
	Pay	02/11/2008	PAYMENT 8516		-298.16	298.16
	Pay	02/15/2008	Lckbx Pmt 00008569		-298.16	0.00
	Chg	03/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	03/11/2008	Lckbx Pmt 00008606		-298.16	0.00
	Chg	04/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	04/14/2008	Lckbx Pmt 00008654		-298.16	0.00
	Chg	05/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	05/14/2008	Lckbx Pmt 00008720		-298.16	0.00
	Chg	06/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	06/09/2008	Lckbx Pmt 00008770		-298.16	0.00
	Chg	07/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	07/14/2008	Lckbx Pmt 00008843		-298.16	0.00
	Chg	08/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	08/12/2008	Lckbx Pmt 00008904		-298.16	0.00
	Chg	09/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	09/11/2008	Lckbx Pmt 00008954		-298.16	0.00
	Chg	10/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	10/14/2008	Lckbx Pmt 00009011		-298.16	0.00
	Chg	11/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	11/13/2008	Lckbx Pmt 00009058		-298.16	0.00
	Chg	12/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	12/15/2008	Lckbx Pmt 00000003		-298.16	0.00
	Chg	01/01/2009	AS Monthly Assesment		298.16	298.16
	Chg	01/20/2009	lc Late Charge		25.00	323.16
	Chg	02/01/2009	AS Monthly Assesment		298.16	621.32
	Pay	02/11/2009	Lckbx Pmt 00005069		-298.16	323.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assesment		298.16	621.32
	Pay	03/11/2009	Lckbx Pmt 00005100		-298.16	323.16
	Cr	03/31/2009	lc Waive 1/09 Late Fee		-25.00	298.16
	Chg	04/01/2009	AS Monthly Assesment		298.16	596.32
	Pay	04/08/2009	Lckbx Pmt 00005172		-298.16	298.16
	Pay	04/13/2009	Lckbx Pmt 00005165		-298.16	0.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	05/13/2009	Lckbx Pmt 00005214		-298.16	0.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	298.16
	Chg	06/08/2009	MI Misc.		5.00	303.16
	Pay	06/11/2009	PAYMENT 9216		-5.00	298.16
	Pay	06/15/2009	Lckbx Pmt 00005274		-298.16	0.00
	Chg	07/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	07/14/2009	Lckbx Pmt 00005321		-298.16	0.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	08/12/2009	Lckbx Pmt 00005374		-298.16	0.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	09/11/2009	Lckbx Pmt 00005422		-298.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	10/13/2009	Lckbx Pmt 00005476		-298.16	0.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	11/10/2009	Lckbx Pmt 00005534		-298.16	0.00
	Chg	12/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	12/14/2009	Lckbx Pmt 00005577		-298.16	0.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	01/19/2010	Lckbx Pmt 00005628		-298.16	0.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	02/16/2010	Lckbx Pmt 00005665		-298.16	0.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	03/12/2010	Lckbx Pmt 00005710		-298.16	0.00
	Chg	04/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	04/14/2010	Lckbx Pmt 00005739		-298.16	0.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	05/13/2010	Lckbx Pmt 00005794		-298.16	0.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	06/15/2010	Lckbx Pmt 00005835		-298.16	0.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	07/15/2010	Lckbx Pmt 00005365		-298.16	0.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	08/12/2010	Lckbx Pmt 17003170		-298.16	0.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	09/13/2010	Lckbx Pmt 50002570		-298.16	0.00
	Chg	10/01/2010	AS Monthly Assessment		298.16	298.16
	Chg	10/11/2010	LK Two Entry Keys		50.00	348.16
	Pay	10/14/2010	PAYMENT 9433		-50.00	298.16
	Pay	10/15/2010	Lckbx Pmt 02002950		-298.16	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	11/10/2010	Lckbx Pmt 56003370		-298.16	0.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	12/13/2010	Lckbx Pmt 87004390		-298.16	0.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	01/13/2011	Lckbx Pmt 000061		-304.67	0.00
	Chg	02/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	02/14/2011	Lckbx Pmt 000061		-304.67	0.00
	Chg	03/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	03/14/2011	Lckbx Pmt 00006200		-304.67	0.00
	Chg	04/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	04/11/2011	Lckbx Pmt 00006238		-304.67	0.00
	Chg	05/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	05/12/2011	Lckbx Pmt 00006274		-304.67	0.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	06/13/2011	Lckbx Pmt 00006298		-304.67	0.00
	Chg	07/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	07/11/2011	Lckbx Pmt 00006343		-304.67	0.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	08/12/2011	Lckbx Pmt 00006374		-304.67	0.00
	Pay	08/15/2011	Lckbx Pmt 00006365		-65.00	-65.00
	Chg	09/01/2011	AS Monthly Assessment		304.67	239.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	304.67
	Pay	09/12/2011	Lckbx Pmt 00006417		-304.67	0.00
	Chg	10/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	10/17/2011	Lckbx Pmt 00006453		-304.67	0.00
	Chg	11/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	11/14/2011	Lckbx Pmt 00006494		-304.67	0.00
	Chg	12/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	12/13/2011	Lckbx Pmt 00006513		-304.67	0.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	01/13/2012	Lckbx Pmt 00006551		-314.34	0.00
	Chg	02/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	02/14/2012	Lckbx Pmt 00006575		-314.34	0.00
	Chg	03/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	03/14/2012	Lckbx Pmt 00006606		-314.34	0.00
	Chg	04/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	04/16/2012	Lckbx Pmt 00006627		-314.34	0.00
	Chg	05/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	05/14/2012	Lckbx Pmt 00006662		-314.34	0.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	06/11/2012	Lckbx Pmt 00006699		-314.34	0.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	07/13/2012	Lckbx Pmt 00006731		-314.34	0.00
	Chg	08/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	08/14/2012	Lckbx Pmt 00006766		-314.34	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	09/12/2012	Lckbx Pmt 00006800		-314.34	0.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	10/11/2012	Lckbx Pmt 00006824		-314.34	0.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	11/13/2012	Lckbx Pmt 00006864		-314.34	0.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	12/13/2012	Lckbx Pmt 00006887		-314.34	0.00
					Res Balance	0.00
116B 3			App# 16617		Beg Bal	0.00
D HAJDUK	Chg	01/01/2002	AS UPLOAD		235.71	235.71
N HAJDUK	Pay	01/16/2002	UPLOAD 10102		-235.71	0.00
802 W GREGORY	Chg	02/01/2002	AS UPLOAD		235.71	235.71
MT PROSPECT IL 60056	Pay	02/04/2002	UPLOAD 10109		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/15/2002	PAYMENT		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/09/2002	Lckbx Pmt 00001023		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/08/2002	Lckbx Pmt 00001059		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/10/2002	Lckbx Pmt 00001084		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	07/08/2002	Lckbx Pmt 00001115		-235.71	0.00
	Chg	07/09/2002	1e Tax Reduction		102.54	102.54
	Chg	08/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	08/13/2002	Lckbx Pmt 00001141		-235.71	102.54
	Chg	09/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	09/05/2002	PAYMENT 1157		-102.54	235.71
	Pay	09/09/2002	Lckbx Pmt 00001168		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/08/2002	Lckbx Pmt 00001188		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/07/2002	Lckbx Pmt 00001216		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/09/2002	Lckbx Pmt 00001987		-235.71	0.00
	Pay	12/30/2002	Lckbx Pmt 00001270		-249.78	-249.78
	Chg	01/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/10/2003	Lckbx Pmt 00001314		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/06/2003	Lckbx Pmt 00001342		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/01/2003	Lckbx Pmt 00001366		-249.78	0.00
	Chg	04/11/2003	1k lock and key		2.00	2.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2003	PAYMENT 1426		-2.00	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/07/2003	Lckbx Pmt 00001407		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/03/2003	Lckbx Pmt 00001443		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/08/2003	Lckbx Pmt 00001476		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/05/2003	Lckbx Pmt 00001505		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/04/2003	Lckbx Pmt 00001537		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/06/2003	Lckbx Pmt 00001573		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/12/2003	Lckbx Pmt 00001607		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/02/2003	Lckbx Pmt 00001625		-249.78	0.00
	Pay	12/22/2003	Lckbx Pmt 00001640		-261.03	-261.03
	Chg	01/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/06/2004	Lckbx Pmt 00001696		-261.03	0.00
	Pay	02/25/2004	Lckbx Pmt 00001705		-261.03	-261.03
	Chg	03/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/12/2004	Lckbx Pmt 00001731		-183.33	77.70
	Chg	04/20/2004	lc Late Charge		25.00	102.70
	Cr	04/21/2004	lc waive late fee		-25.00	77.70
	Tr	04/21/2004	trans 101040403a3 00001731		183.33	261.03
	Pay	04/21/2004	lckbx pmt 4/12/04 00001730		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/03/2004	Lckbx Pmt 00001762		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/02/2004	Lckbx Pmt 00001798		-261.03	0.00
	Chg	06/09/2004	lk keys		2.00	2.00
	Pay	06/15/2004	PAYMENT 2126		-2.00	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/12/2004	Lckbx Pmt 00001831		-261.03	0.00
	Pay	07/14/2004	Lckbx Pmt 00001839		-261.03	-261.03
	Chg	07/16/2004	df sales fee		150.00	-111.03
	Pay	07/19/2004	PAYMENT 11061		-150.00	-261.03
	Chg	08/01/2004	AS Monthly Assesment		261.03	0.00
			Res Balance			0.00
116B 4	William Leahy	App#	54504		Beg Bal	0.00
	20 N. Regency Dr., #116B	Chg	08/25/2004	lk keys	10.00	10.00
	Arlington Hghts IL 60005	Chg	08/25/2004	mf move in fee	125.00	135.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/27/2004	PAYMENT 801		-10.00	125.00
	Pay	08/27/2004	PAYMENT 800		-125.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		261.03	311.03
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	261.03
	Pay	09/03/2004	Direct Debit		-261.03	0.00
	Chg	10/01/2004	as Monthly Assesment		261.03	261.03
	Pay	10/04/2004	Direct Debit		-261.03	0.00
	Chg	11/01/2004	as Monthly Assesment		261.03	261.03
	Pay	11/03/2004	Direct Debit		-261.03	0.00
	Chg	12/01/2004	as Monthly Assesment		261.03	261.03
	Pay	12/03/2004	Direct Debit		-261.03	0.00
	Chg	01/01/2005	as Monthly Assesment		276.22	276.22
	Pay	01/06/2005	Direct Debit		-276.22	0.00
	Chg	02/01/2005	as Monthly Assesment		276.22	276.22
	Pay	02/04/2005	Direct Debit		-276.22	0.00
	Chg	03/01/2005	as Monthly Assesment		276.22	276.22
	Pay	03/03/2005	Direct Debit		-276.22	0.00
	Chg	04/01/2005	as Monthly Assesment		276.22	276.22
	Pay	04/04/2005	Direct Debit		-276.22	0.00
	Chg	05/01/2005	as Monthly Assesment		276.22	276.22
	Pay	05/04/2005	Direct Debit		-276.22	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		276.22	443.22
	Pay	06/03/2005	Direct Debit		-276.22	167.00
	Pay	06/06/2005	PAYMENT 342		-167.00	0.00
	Chg	07/01/2005	as Monthly Assesment		276.22	276.22
	Pay	07/05/2005	Direct Debit		-276.22	0.00
	Chg	08/01/2005	as Monthly Assesment		276.22	276.22
	Pay	08/03/2005	Direct Debit		-276.22	0.00
	Chg	09/01/2005	as Monthly Assesment		276.22	276.22
	Pay	09/06/2005	Direct Debit		-276.22	0.00
	Chg	10/01/2005	as Monthly Assesment		276.22	276.22
	Pay	10/04/2005	Direct Debit		-276.22	0.00
	Chg	11/01/2005	as Monthly Assesment		276.22	276.22
	Pay	11/03/2005	Direct Debit		-276.22	0.00
	Chg	12/01/2005	as Monthly Assesment		276.22	276.22
	Pay	12/05/2005	Direct Debit		-276.22	0.00
	Chg	12/13/2005	lk keys		10.00	10.00
	Pay	12/14/2005	PAYMENT 1658		-10.00	0.00
	Chg	01/01/2006	as Monthly Assesment		288.64	288.64
	Pay	01/05/2006	Direct Debit		-288.64	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/03/2006	Direct Debit		-288.64	0.00
	Chg	03/01/2006	as Monthly Assesment		288.64	288.64
	Pay	03/03/2006	Direct Debit		-288.64	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	as Monthly Assessment		288.64	288.64
	Pay	04/03/2006	Direct Debit		-288.64	0.00
	Chg	05/01/2006	as Monthly Assessment		288.64	288.64
	Pay	05/03/2006	Direct Debit		-288.64	0.00
	Chg	06/01/2006	as Monthly Assessment		288.64	288.64
	Pay	06/02/2006	Direct Debit		-288.64	0.00
	Chg	07/01/2006	as Monthly Assessment		288.64	288.64
	Pay	07/05/2006	Direct Debit		-288.64	0.00
	Chg	08/01/2006	as Monthly Assessment		288.64	288.64
	Pay	08/03/2006	Direct Debit		-288.64	0.00
	Chg	09/01/2006	as Monthly Assessment		288.64	288.64
	Pay	09/05/2006	Direct Debit		-288.64	0.00
	Chg	10/01/2006	as Monthly Assessment		288.64	288.64
	Pay	10/04/2006	Direct Debit		-288.64	0.00
	Chg	11/01/2006	as Monthly Assessment		288.64	288.64
	Pay	11/03/2006	Direct Debit		-288.64	0.00
	Chg	12/01/2006	as Monthly Assessment		288.64	288.64
	Pay	12/04/2006	Direct Debit		-288.64	0.00
	Chg	01/01/2007	as Monthly Assessment		299.94	299.94
	Pay	01/04/2007	Direct Debit		-299.94	0.00
	Chg	02/01/2007	as Monthly Assessment		299.94	299.94
	Pay	02/05/2007	Direct Debit		-299.94	0.00
	Chg	03/01/2007	as Monthly Assessment		299.94	299.94
	Pay	03/05/2007	Direct Debit		-299.94	0.00
	Chg	04/01/2007	as Monthly Assessment		299.94	299.94
	Pay	04/04/2007	Direct Debit		-299.94	0.00
	Chg	05/01/2007	as Monthly Assessment		299.94	299.94
	Pay	05/04/2007	Direct Debit		-299.94	0.00
	Chg	06/01/2007	as Monthly Assessment		299.94	299.94
	Pay	06/04/2007	Direct Debit		-299.94	0.00
	Chg	06/28/2007	mi pool passes		10.00	10.00
	Chg	07/01/2007	as Monthly Assessment		299.94	309.94
	Pay	07/05/2007	Direct Debit		-299.94	10.00
	Pay	07/06/2007	PAYMENT 2146		-10.00	0.00
	Chg	08/01/2007	as Monthly Assessment		299.94	299.94
	Pay	08/03/2007	Direct Debit		-299.94	0.00
	Chg	09/01/2007	as Monthly Assessment		299.94	299.94
	Pay	09/04/2007	Direct Debit		-299.94	0.00
	Chg	10/01/2007	as Monthly Assessment		299.94	299.94
	Pay	10/04/2007	Direct Debit		-299.94	0.00
	Chg	11/01/2007	as Monthly Assessment		299.94	299.94
	Pay	11/05/2007	Direct Debit		-299.94	0.00
	Chg	12/01/2007	as Monthly Assessment		299.94	299.94
	Pay	12/05/2007	Direct Debit		-299.94	0.00
	Chg	01/01/2008	as Monthly Assessment		311.19	311.19
	Pay	01/04/2008	Direct Debit		-311.19	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	as Monthly Assessment		311.19	311.19
	Pay	02/06/2008	Direct Debit		-311.19	0.00
	Chg	03/01/2008	as Monthly Assessment		311.19	311.19
	Pay	03/05/2008	Direct Debit		-311.19	0.00
	Chg	04/01/2008	as Monthly Assessment		311.19	311.19
	Pay	04/04/2008	Direct Debit		-311.19	0.00
	Chg	05/01/2008	as Monthly Assessment		311.19	311.19
	Pay	05/05/2008	Direct Debit		-311.19	0.00
	Chg	05/28/2008	MI Pool Pass		5.00	5.00
	Chg	06/01/2008	as Monthly Assessment		311.19	316.19
	Pay	06/04/2008	Direct Debit		-311.19	5.00
	Pay	06/04/2008	PAYMENT 479		-5.00	0.00
	Chg	06/11/2008	1k keys		25.00	25.00
	Pay	06/16/2008	PAYMENT 000		-25.00	0.00
	Chg	07/01/2008	as Monthly Assessment		311.19	311.19
	Pay	07/03/2008	Direct Debit		-311.19	0.00
	Chg	08/01/2008	as Monthly Assessment		311.19	311.19
	Pay	08/04/2008	Direct Debit		-311.19	0.00
	Chg	09/01/2008	as Monthly Assessment		311.19	311.19
	Pay	09/04/2008	Direct Debit		-311.19	0.00
	Chg	10/01/2008	as Monthly Assessment		311.19	311.19
	Pay	10/06/2008	Direct Debit		-311.19	0.00
	Chg	11/01/2008	as Monthly Assessment		311.19	311.19
	Pay	11/04/2008	Direct Debit		-311.19	0.00
	Chg	12/01/2008	as Monthly Assessment		311.19	311.19
	Pay	12/04/2008	Direct Debit		-311.19	0.00
	Chg	01/01/2009	as Monthly Assessment		311.19	311.19
	Pay	01/06/2009	Direct Debit		-311.19	0.00
	Chg	01/31/2009	1k Extra Key Charge		15.00	15.00
	Chg	02/01/2009	as Monthly Assessment		311.19	326.19
	Pay	02/04/2009	Direct Debit		-311.19	15.00
	Pay	02/04/2009	PAYMENT 450		-15.00	0.00
	Chg	03/01/2009	as Monthly Assessment		311.19	311.19
	Pay	03/03/2009	Direct Debit		-311.19	0.00
	Chg	04/01/2009	as Monthly Assessment		311.19	311.19
	Pay	04/03/2009	Direct Debit		-311.19	0.00
	Chg	05/01/2009	as Monthly Assessment		311.19	311.19
	Pay	05/04/2009	Direct Debit		-311.19	0.00
	Chg	06/01/2009	as Monthly Assessment		311.19	311.19
	Pay	06/03/2009	Direct Debit		-311.19	0.00
	Chg	07/01/2009	as Monthly Assessment		311.19	311.19
	Pay	07/06/2009	Direct Debit		-311.19	0.00
	Chg	07/15/2009	LK Fitness Key		25.00	25.00
	Pay	07/15/2009	PAYMENT 491		-25.00	0.00
	Chg	08/01/2009	as Monthly Assessment		311.19	311.19
	Pay	08/05/2009	Direct Debit		-311.19	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	as Monthly Assesment		311.19	311.19
	Pay	09/04/2009	Direct Debit		-311.19	0.00
	Chg	10/01/2009	as Monthly Assesment		311.19	311.19
	Pay	10/06/2009	Direct Debit		-311.19	0.00
	Chg	11/01/2009	as Monthly Assesment		311.19	311.19
	Pay	11/03/2009	Direct Debit		-311.19	0.00
	Chg	12/01/2009	as Monthly Assesment		311.19	311.19
	Pay	12/03/2009	Direct Debit		-311.19	0.00
	Chg	01/01/2010	as Monthly Assessment		311.19	311.19
	Pay	01/07/2010	Direct Debit		-311.19	0.00
	Chg	02/01/2010	as Monthly Assessment		311.19	311.19
	Pay	02/03/2010	Direct Debit		-311.19	0.00
	Chg	03/01/2010	as Monthly Assessment		311.19	311.19
	Pay	03/04/2010	Direct Debit		-311.19	0.00
	Chg	04/01/2010	as Monthly Assessment		311.19	311.19
	Pay	04/05/2010	Direct Debit		-311.19	0.00
	Chg	04/24/2010	MI Pool Passes		10.00	10.00
	Pay	04/26/2010	PAYMENT 533		-10.00	0.00
	Chg	04/30/2010	mf Moving Fee		150.00	150.00
	Chg	05/01/2010	as Monthly Assessment		311.19	461.19
	Pay	05/04/2010	Direct Debit		-311.19	150.00
	Chg	06/01/2010	as Monthly Assessment		311.19	461.19
	Pay	06/03/2010	Direct Debit		-311.19	150.00
	Chg	07/01/2010	as Monthly Assessment		311.19	461.19
	Pay	07/06/2010	Direct Debit		-311.19	150.00
	Pay	07/08/2010	T/F General 410229		-150.00	0.00
	Chg	08/01/2010	as Monthly Assessment		311.19	311.19
	Pay	08/03/2010	Direct Debit		-311.19	0.00
	Chg	09/01/2010	as Monthly Assessment		311.19	311.19
	Pay	09/03/2010	Direct Debit		-311.19	0.00
	Chg	10/01/2010	as Monthly Assessment		311.19	311.19
	Pay	10/04/2010	Direct Debit		-311.19	0.00
	Chg	11/01/2010	as Monthly Assessment		311.19	311.19
	Pay	11/03/2010	Direct Debit		-311.19	0.00
	Chg	12/01/2010	as Monthly Assessment		311.19	311.19
	Pay	12/03/2010	Direct Debit		-311.19	0.00
	Chg	01/01/2011	as Monthly Assessment		317.98	317.98
	Pay	01/05/2011	Direct Debit		-317.98	0.00
	Chg	02/01/2011	as Monthly Assessment		317.98	317.98
	Pay	02/04/2011	Direct Debit		-317.98	0.00
	Chg	03/01/2011	as Monthly Assessment		317.98	317.98
	Pay	03/03/2011	Direct Debit		-317.98	0.00
	Chg	04/01/2011	as Monthly Assessment		317.98	317.98
	Pay	04/05/2011	Direct Debit		-317.98	0.00
	Chg	05/01/2011	as Monthly Assessment		317.98	317.98
	Pay	05/04/2011	Direct Debit		-317.98	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	as Monthly Assessment		317.98	317.98
	Pay	06/03/2011	Direct Debit		-317.98	0.00
	Chg	07/01/2011	as Monthly Assessment		317.98	317.98
	Pay	07/06/2011	Direct Debit		-317.98	0.00
	Chg	08/01/2011	as Monthly Assessment		317.98	317.98
	Pay	08/04/2011	Direct Debit		-317.98	0.00
	Pay	08/11/2011	Lckbx Pmt 00000128		-68.00	-68.00
	Chg	09/01/2011	as Monthly Assessment		317.98	249.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	317.98
	Pay	09/06/2011	Direct Debit		-317.98	0.00
	Chg	10/01/2011	as Monthly Assessment		317.98	317.98
	Pay	10/04/2011	Direct Debit		-317.98	0.00
	Chg	11/01/2011	as Monthly Assessment		317.98	317.98
	Pay	11/03/2011	Direct Debit		-317.98	0.00
	Chg	12/01/2011	as Monthly Assessment		317.98	317.98
	Pay	12/05/2011	Direct Debit		-317.98	0.00
	Chg	01/01/2012	as Monthly Assessment		328.07	328.07
	Pay	01/05/2012	Direct Debit		-328.07	0.00
	Chg	02/01/2012	as Monthly Assessment		328.07	328.07
	Pay	02/03/2012	Direct Debit		-328.07	0.00
	Chg	03/01/2012	as Monthly Assessment		328.07	328.07
	Pay	03/05/2012	Direct Debit		-328.07	0.00
	Chg	04/01/2012	as Monthly Assessment		328.07	328.07
	Pay	04/04/2012	Direct Debit		-328.07	0.00
	Chg	05/01/2012	as Monthly Assessment		328.07	328.07
	Pay	05/03/2012	Direct Debit		-328.07	0.00
	Chg	06/01/2012	as Monthly Assessment		328.07	328.07
	Pay	06/04/2012	Direct Debit		-328.07	0.00
	Chg	07/01/2012	as Monthly Assessment		328.07	328.07
	Pay	07/03/2012	Direct Debit		-328.07	0.00
	Chg	08/01/2012	as Monthly Assessment		328.07	328.07
	Pay	08/03/2012	Direct Debit		-328.07	0.00
	Chg	09/01/2012	as Monthly Assessment		328.07	328.07
	Pay	09/05/2012	Direct Debit		-328.07	0.00
	Chg	10/01/2012	as Monthly Assessment		328.07	328.07
	Pay	10/03/2012	Direct Debit		-328.07	0.00
	Chg	11/01/2012	as Monthly Assessment		328.07	328.07
	Pay	11/06/2012	Direct Debit		-328.07	0.00
	Chg	12/01/2012	as Monthly Assessment		328.07	328.07
	Pay	12/05/2012	Direct Debit		-328.07	0.00
					Res Balance	0.00
117C 3	Charles Beck	App#	16618		Beg Bal	-221.46
	Beverly Beck	Chg	01/01/2002 AS UPLOAD		221.46	0.00
	1415 E. Central Road, #117C	Pay	01/30/2002 UPLOAD 00000		-221.46	-221.46
	Arlington Hgts. IL 60005	Chg	02/01/2002 AS UPLOAD		221.46	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/25/2002	UPLOAD 00000		-221.46	-221.46
	Chg	03/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	03/26/2002	Lckbx Pmt 00000411		-221.46	-221.46
	Chg	04/01/2002	AS Monthly Assesment		221.46	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/24/2002	Lckbx Pmt 00000422		-221.46	-196.46
	Chg	05/01/2002	AS Monthly Assesment		221.46	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	271.46
	Pay	06/04/2002	Lckbx Pmt 00000437		-221.46	50.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	271.46
	Pay	07/02/2002	Lckbx Pmt 00000448		-221.46	50.00
	Chg	07/09/2002	le Tax Reduction		96.32	146.32
	Cr	07/19/2002	AS waive late fee		-25.00	121.32
	Cr	07/19/2002	lc waive late fee		-25.00	96.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	08/02/2002	PAYMENT 460		-96.32	221.46
	Pay	08/02/2002	lckbx pmt		-221.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	09/03/2002	Lckbx Pmt 00000472		-221.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/02/2002	Lckbx Pmt 00000487		-221.46	0.00
	Pay	10/31/2002	Lckbx Pmt 00000497		-221.46	-221.46
	Chg	11/01/2002	AS Monthly Assesment		221.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	12/02/2002	Lckbx Pmt 00000518		-221.46	0.00
	Pay	12/27/2002	Lckbx Pmt 00000530		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	01/27/2003	Lckbx Pmt 00000539		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	02/25/2003	Lckbx Pmt 00000550		-234.68	-234.68
	Chg	03/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	03/25/2003	Lckbx Pmt 00000563		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/05/2003	Lckbx Pmt 00000576		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/04/2003	Lckbx Pmt 00000592		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/03/2003	Lckbx Pmt 00000604		-234.68	0.00
	Pay	07/30/2003	Lckbx Pmt 00000611		-234.68	-234.68
	Chg	08/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/02/2003	Lckbx Pmt 00000623		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/02/2003	Lckbx Pmt 00000638		-234.68	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/03/2003	Lckbx Pmt 00000651		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/08/2003	Lckbx Pmt 00000664		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	01/02/2004	Lckbx Pmt 00000674		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/03/2004	Lckbx Pmt 00000682		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/04/2004	Lckbx Pmt 00000696		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	04/06/2004	Lckbx Pmt 00000708		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/10/2004	Lckbx Pmt 00000717		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/01/2004	Lckbx Pmt 00000724		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/01/2004	Lckbx Pmt 00000735		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/02/2004	Lckbx Pmt 00000745		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	295.25
	Pay	09/01/2004	Lckbx Pmt 00000759		-245.25	50.00
	Pay	09/02/2004	PAYMENT 758		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/04/2004	Lckbx Pmt 00000772		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/05/2004	Lckbx Pmt 00000787		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	12/01/2004	Lckbx Pmt 00002155		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/13/2005	Lckbx Pmt 00000808		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	02/02/2005	Lckbx Pmt 00000815		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/02/2005	Lckbx Pmt 00000828		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/05/2005	Lckbx Pmt 00000842		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/06/2005	Lckbx Pmt 00000849		-259.52	0.00
	Pay	05/18/2005	PAYMENT 854		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	06/06/2005	Lckbx Pmt 00000861		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/05/2005	Lckbx Pmt 00000867		-259.52	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	08/05/2005	Lckbx Pmt 00000876		-259.52	0.00
	Chg	09/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	09/06/2005	Lckbx Pmt 00000884		-259.52	0.00
	Chg	09/15/2005	LK Keys		20.00	20.00
	Pay	09/16/2005	PAYMENT 888		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	10/03/2005	Lckbx Pmt 00000895		-259.52	0.00
	Chg	11/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	11/04/2005	Lckbx Pmt 00000909		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	12/05/2005	Lckbx Pmt 00000918		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	01/12/2006	Lckbx Pmt 00000926		-271.19	0.00
	Pay	01/31/2006	Lckbx Pmt 00000933		-271.19	-271.19
	Chg	02/01/2006	AS Monthly Assessment		271.19	0.00
	Pay	02/27/2006	Lckbx Pmt 00000945		-271.19	-271.19
	Chg	03/01/2006	AS Monthly Assessment		271.19	0.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	04/03/2006	Lckbx Pmt 00000956		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	05/03/2006	Lckbx Pmt 00000965		-271.19	0.00
	Pay	05/30/2006	Lckbx Pmt 00000971		-271.19	-271.19
	Chg	06/01/2006	AS Monthly Assessment		271.19	0.00
	Pay	06/29/2006	Lckbx Pmt 00000983		-271.19	-271.19
	Chg	07/01/2006	AS Monthly Assessment		271.19	0.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	08/01/2006	Lckbx Pmt 00000991		-271.19	0.00
	Pay	08/31/2006	Lckbx Pmt 00001001		-271.19	-271.19
	Chg	09/01/2006	AS Monthly Assessment		271.19	0.00
	Pay	09/29/2006	Lckbx Pmt 00001010		-271.19	-271.19
	Chg	10/01/2006	AS Monthly Assessment		271.19	0.00
	Pay	10/30/2006	Lckbx Pmt 00001021		-271.19	-271.19
	Chg	11/01/2006	AS Monthly Assessment		271.19	0.00
	Pay	11/28/2006	Lckbx Pmt 00001029		-271.19	-271.19
	Chg	12/01/2006	AS Monthly Assessment		271.19	0.00
	Chg	01/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	01/11/2007	Lckbx Pmt 00001049		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	02/02/2007	Lckbx Pmt 00001057		-281.81	0.00
	Pay	02/26/2007	Lckbx Pmt 00001070		-281.81	-281.81
	Chg	03/01/2007	AS Monthly Assessment		281.81	0.00
	Chg	04/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	04/03/2007	Lckbx Pmt 00001086		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	05/01/2007	Lckbx Pmt 00001096		-281.81	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/29/2007	Lckbx Pmt 00001106		-281.81	-281.81
	Chg	06/01/2007	AS Monthly Assesment		281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/02/2007	Lckbx Pmt 00001122		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/10/2007	Lckbx Pmt 00001132		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/04/2007	Lckbx Pmt 00001142		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/02/2007	Lckbx Pmt 00001155		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/01/2007	Lckbx Pmt 00001164		-281.81	0.00
	Pay	11/29/2007	Lckbx Pmt 00001174		-281.81	-281.81
	Chg	12/01/2007	AS Monthly Assesment		281.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	01/08/2008	PAYMENT 1193		-292.37	0.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	02/04/2008	PAYMENT 1202		-292.37	0.00
	Pay	02/27/2008	Lckbx Pmt 00001215		-292.37	-292.37
	Chg	03/01/2008	AS Monthly Assesment		292.37	0.00
	Pay	03/31/2008	Lckbx Pmt 00001240		-292.37	-292.37
	Chg	04/01/2008	AS Monthly Assesment		292.37	0.00
	Pay	04/30/2008	Lckbx Pmt 00001251		-292.37	-292.37
	Chg	05/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/02/2008	Lckbx Pmt 00001262		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/01/2008	Lckbx Pmt 00001270		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/01/2008	Lckbx Pmt 00001281		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/02/2008	Lckbx Pmt 00001292		-292.37	0.00
	Pay	09/30/2008	Lckbx Pmt 00001306		-292.37	-292.37
	Chg	10/01/2008	AS Monthly Assesment		292.37	0.00
	Pay	10/31/2008	Lckbx Pmt 00001323		-292.37	-292.37
	Chg	11/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/02/2008	Lckbx Pmt 00001331		-292.37	0.00
	Pay	12/31/2008	Lckbx Pmt 00001351		-292.37	-292.37
	Chg	01/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	01/30/2009	Lckbx Pmt 00001362		-292.37	-292.37
	Chg	02/01/2009	AS Monthly Assesment		292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/03/2009	Lckbx Pmt 00001374		-292.37	0.00
	Pay	03/31/2009	Lckbx Pmt 00001387		-292.37	-292.37
	Chg	04/01/2009	AS Monthly Assesment		292.37	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/08/2009	Lckbx Pmt 00001397		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/03/2009	Lckbx Pmt 00001405		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/01/2009	Lckbx Pmt 00001415		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/03/2009	Lckbx Pmt 00001423		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/02/2009	Lckbx Pmt 00001432		-292.37	0.00
	Pay	09/30/2009	Lckbx Pmt 00001447		-292.37	-292.37
	Chg	10/01/2009	AS Monthly Assesment		292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/03/2009	Lckbx Pmt 00001466		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/03/2009	Lckbx Pmt 00001473		-292.37	0.00
	Pay	12/31/2009	Lckbx Pmt 00001491		-292.37	-292.37
	Chg	01/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/02/2010	Lckbx Pmt 00001500		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/02/2010	Lckbx Pmt 00001509		-292.37	0.00
	Pay	03/31/2010	Lckbx Pmt 00001518		-292.37	-292.37
	Chg	04/01/2010	AS Monthly Assessment		292.37	0.00
	Pay	04/30/2010	Lckbx Pmt 00001526		-292.37	-292.37
	Chg	05/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/02/2010	Lckbx Pmt 00001537		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/02/2010	Lckbx Pmt 00001548		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/04/2010	Lckbx Pmt 00001563		-292.37	0.00
	Pay	08/31/2010	Lckbx Pmt 81005910		-292.37	-292.37
	Chg	09/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/01/2010	Lckbx Pmt 02002630		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/03/2010	Lckbx Pmt 19001530		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/02/2010	Lckbx Pmt 56004410		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/06/2011	Lckbx Pmt 000016		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/03/2011	Lckbx Pmt 000016		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/02/2011	Lckbx Pmt 000017		-298.76	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/04/2011	Lckbx Pmt 00001732		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/02/2011	Lckbx Pmt 00001746		-298.76	0.00
	Pay	05/31/2011	Lckbx Pmt 00001755		-298.76	-298.76
	Chg	06/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/01/2011	Lckbx Pmt 00001774		-298.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	08/02/2011	Lckbx Pmt 00001788		-298.76	0.00
	Pay	08/04/2011	Lckbx Pmt 00001789		-64.00	-64.00
	Pay	08/29/2011	Lckbx Pmt 00001806		-298.76	-362.76
	Chg	09/01/2011	AS Monthly Assessment		298.76	-64.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	0.00
	Pay	09/29/2011	Lckbx Pmt 00001823		-298.76	-298.76
	Chg	10/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	10/31/2011	Lckbx Pmt 00001841		-298.76	-298.76
	Chg	11/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/02/2011	Lckbx Pmt 00001862		-298.76	0.00
	Pay	12/30/2011	Lckbx Pmt 00001886		-308.23	-308.23
	Chg	01/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/01/2012	Lckbx Pmt 00001889		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/02/2012	Lckbx Pmt 00001915		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/03/2012	Lckbx Pmt 00001936		-308.23	0.00
	Pay	04/27/2012	Lckbx Pmt 00001945		-308.23	-308.23
	Chg	05/01/2012	AS Monthly Assessment		308.23	0.00
	Pay	05/24/2012	Lckbx Pmt 00001952		-308.23	-308.23
	Chg	06/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/03/2012	Lckbx Pmt 00001970		-308.23	0.00
	Pay	07/31/2012	Lckbx Pmt 00001987		-308.23	-308.23
	Chg	08/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/04/2012	Lckbx Pmt 00001998		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/03/2012	Lckbx Pmt 00002013		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/01/2012	Lckbx Pmt 00002025		-308.23	0.00
	Pay	11/29/2012	Lckbx Pmt 00002035		-308.23	-308.23
	Chg	12/01/2012	AS Monthly Assessment		308.23	0.00
					Res Balance	0.00



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
118C 3	CAROL BEBB	App# 16619			Beg Bal	-242.28
1415 E CENTRAL 118C	Chg	01/01/2002	AS UPLOAD		221.46	-20.82
ARLINGTON HTS IL 60005	Pay	01/29/2002	UPLOAD 00000		-221.46	-242.28
	Chg	02/01/2002	AS UPLOAD		221.46	-20.82
	Chg	03/01/2002	AS Monthly Assesment		221.46	200.64
	Pay	03/04/2002	Lckbx Pmt 00002873		-221.46	-20.82
	Chg	04/01/2002	AS Monthly Assesment		221.46	200.64
	Pay	04/03/2002	Lckbx Pmt 00002909		-221.46	-20.82
	Pay	04/24/2002	Lckbx Pmt 00002972		-221.46	-242.28
	Chg	05/01/2002	AS Monthly Assesment		221.46	-20.82
	Chg	06/01/2002	AS Monthly Assesment		221.46	200.64
	Pay	06/04/2002	Lckbx Pmt 00002953		-221.46	-20.82
	Chg	07/01/2002	AS Monthly Assesment		221.46	200.64
	Pay	07/02/2002	Lckbx Pmt 00003027		-221.46	-20.82
	Chg	07/09/2002	1e Tax Reduction		96.32	75.50
	Chg	08/01/2002	AS Monthly Assesment		221.46	296.96
	Pay	08/01/2002	Lckbx Pmt 00003064		-221.46	75.50
	Chg	09/01/2002	AS Monthly Assesment		221.46	296.96
	Pay	09/03/2002	Lckbx Pmt 00003106		-221.46	75.50
	Pay	09/05/2002	PAYMENT 3097		-75.50	0.00
	Pay	09/27/2002	PAYMENT 3130		-75.50	-75.50
	Chg	10/01/2002	AS Monthly Assesment		221.46	145.96
	Pay	10/04/2002	Lckbx Pmt 00003140		-221.46	-75.50
	Pay	10/31/2002	Lckbx Pmt 00003174		-221.46	-296.96
	Chg	11/01/2002	AS Monthly Assesment		221.46	-75.50
	Chg	12/01/2002	AS Monthly Assesment		221.46	145.96
	Pay	12/02/2002	Lckbx Pmt 00003219		-221.46	-75.50
	Pay	12/30/2002	Lckbx Pmt 00003283		-221.46	-296.96
	Chg	01/01/2003	AS Monthly Assesment		234.68	-62.28
	Chg	02/01/2003	AS Monthly Assesment		234.68	172.40
	Pay	02/05/2003	Lckbx Pmt 00003270		-234.68	-62.28
	Chg	03/01/2003	AS Monthly Assesment		234.68	172.40
	Pay	03/07/2003	Lckbx Pmt 00003312		-221.46	-49.06
	Chg	04/01/2003	AS Monthly Assesment		234.68	185.62
	Pay	04/02/2003	Lckbx Pmt 00003346		-234.68	-49.06
	Chg	04/08/2003	DF Document Fee		100.00	50.94
	Pay	04/11/2003	PAYMENT 7434		-100.00	-49.06
					Res Balance	-49.06
118C 4	Deborah Ballin	App# 44116			Beg Bal	0.00
1415 E Central Rd #118C	Chg	04/29/2003	mf moving fee		75.00	75.00
Arlington Hgts IL 60005	Chg	05/01/2003	as Monthly Assesment		234.68	309.68
	Pay	05/09/2003	PAYMENT 5375		-234.68	75.00
	Pay	05/09/2003	PAYMENT 5357		-75.00	0.00
	Chg	06/01/2003	as Monthly Assesment		234.68	234.68
	Pay	06/04/2003	PAYMENT 5397		-234.68	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	as Monthly Assesment		234.68	234.68
	Pay	07/09/2003	lckbx pmt		-234.68	0.00
	Chg	08/01/2003	as Monthly Assesment		234.68	234.68
	Pay	08/06/2003	lckbx pmt		-234.68	0.00
	Chg	09/01/2003	as Monthly Assesment		234.68	234.68
	Chg	09/02/2003	sl Sept storage locker		25.00	259.68
	Pay	09/09/2003	PAYMENT 5477		-25.00	234.68
	Pay	09/09/2003	lckbx pmt		-234.68	0.00
	Chg	10/01/2003	as Monthly Assesment		234.68	234.68
	Chg	10/01/2003	sl SECURITY LOCKERS		25.00	259.68
	Pay	10/09/2003	lckbx pmt		-259.68	0.00
	Chg	11/01/2003	as Monthly Assesment		234.68	234.68
	Chg	11/01/2003	sl SECURITY LOCKERS		25.00	259.68
	Pay	11/07/2003	PAYMENT 5543		-259.68	0.00
	Chg	12/01/2003	as Monthly Assesment		234.68	234.68
	Chg	12/01/2003	sl SECURITY LOCKERS		25.00	259.68
	Pay	12/10/2003	PAYMENT 5567		-259.68	0.00
	Chg	01/01/2004	as Monthly Assesment		245.25	245.25
	Chg	01/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	01/12/2004	Lckbx Pmt 00005599		-270.25	0.00
	Chg	02/01/2004	as Monthly Assesment		245.25	245.25
	Chg	02/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	02/06/2004	Lckbx Pmt 00005622		-270.25	0.00
	Chg	03/01/2004	as Monthly Assesment		245.25	245.25
	Chg	03/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	03/10/2004	Lckbx Pmt 00005655		-270.25	0.00
	Chg	04/01/2004	as Monthly Assesment		245.25	245.25
	Chg	04/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	04/06/2004	Lckbx Pmt 00005678		-270.25	0.00
	Chg	05/01/2004	as Monthly Assesment		245.25	245.25
	Chg	05/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	05/10/2004	Lckbx Pmt 00005700		-270.25	0.00
	Chg	06/01/2004	as Monthly Assesment		245.25	245.25
	Chg	06/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	06/14/2004	Lckbx Pmt 00005728		-270.25	0.00
	Chg	07/01/2004	as Monthly Assesment		245.25	245.25
	Chg	07/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	07/06/2004	Lckbx Pmt 00005747		-270.25	0.00
	Chg	08/01/2004	as Monthly Assesment		245.25	245.25
	Chg	08/01/2004	sl SECURITY LOCKERS		25.00	270.25
	Pay	08/19/2004	PAYMENT 5769		-270.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		245.25	295.25
	Chg	09/01/2004	sl SECURITY LOCKERS		25.00	320.25
	Pay	09/13/2004	Lckbx Pmt 00005795		-270.25	50.00
	Pay	09/16/2004	PAYMENT 5796		-50.00	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	as Monthly Assessment		245.25	245.25
	Chg	10/01/2004	s1 SECURITY LOCKERS		25.00	270.25
	Pay	10/15/2004	Lckbx Pmt 00001460		-270.25	0.00
	Chg	10/26/2004	1k keys		2.00	2.00
	Pay	10/28/2004	PAYMENT 2378		-2.00	0.00
	Chg	11/01/2004	as Monthly Assessment		245.25	245.25
	Chg	11/01/2004	s1 SECURITY LOCKERS		25.00	270.25
	Pay	11/04/2004	Lckbx Pmt 00005837		-270.25	0.00
	Chg	12/01/2004	as Monthly Assessment		245.25	245.25
	Chg	12/01/2004	s1 SECURITY LOCKERS		25.00	270.25
	Pay	12/13/2004	Lckbx Pmt 00005866		-270.25	0.00
	Chg	01/01/2005	as Monthly Assessment		259.52	259.52
	Chg	01/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	01/13/2005	Lckbx Pmt 00005896		-284.52	0.00
	Chg	02/01/2005	as Monthly Assessment		259.52	259.52
	Chg	02/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	02/10/2005	Lckbx Pmt 00005911		-284.52	0.00
	Chg	03/01/2005	as Monthly Assessment		259.52	259.52
	Chg	03/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	03/08/2005	Lckbx Pmt 00005939		-284.52	0.00
	Chg	04/01/2005	as Monthly Assessment		259.52	259.52
	Chg	04/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	04/11/2005	Lckbx Pmt 00005965		-284.52	0.00
	Chg	05/01/2005	as Monthly Assessment		259.52	259.52
	Chg	05/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	05/06/2005	Lckbx Pmt 00005984		-284.52	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assessment		259.52	426.52
	Chg	06/01/2005	s1 SECURITY LOCKERS		25.00	451.52
	Pay	06/09/2005	Lckbx Pmt 00006007		-284.52	167.00
	Pay	06/20/2005	PAYMENT 6021		-167.00	0.00
	Chg	07/01/2005	as Monthly Assessment		259.52	259.52
	Chg	07/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	07/12/2005	Lckbx Pmt 00006032		-284.52	0.00
	Chg	08/01/2005	as Monthly Assessment		259.52	259.52
	Chg	08/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	08/11/2005	Lckbx Pmt 00006060		-284.52	0.00
	Chg	09/01/2005	as Monthly Assessment		259.52	259.52
	Chg	09/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Chg	09/02/2005	LK Keys		40.00	324.52
	Pay	09/06/2005	PAYMENT 6051		-40.00	284.52
	Pay	09/12/2005	Lckbx Pmt 00006074		-284.52	0.00
	Chg	10/01/2005	as Monthly Assessment		259.52	259.52
	Chg	10/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	10/11/2005	Lckbx Pmt 00006086		-284.52	0.00
	Chg	11/01/2005	as Monthly Assessment		259.52	259.52

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	11/14/2005	Lckbx Pmt 00006105		-284.52	0.00
	Chg	12/01/2005	as Monthly Assesment		259.52	259.52
	Chg	12/01/2005	s1 SECURITY LOCKERS		25.00	284.52
	Pay	12/14/2005	Lckbx Pmt 00006121		-284.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Chg	02/01/2006	as Monthly Assesment		271.19	567.38
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	592.38
	Pay	02/07/2006	PAYMENT 91229024		-296.19	296.19
	Pay	02/15/2006	Lckbx Pmt 00006144		-296.19	0.00
	Chg	03/01/2006	as Monthly Assesment		271.19	271.19
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	03/22/2006	PAYMENT 30610510		-296.19	0.00
	Chg	04/01/2006	as Monthly Assesment		271.19	271.19
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	04/13/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	05/01/2006	as Monthly Assesment		271.19	271.19
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	05/17/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	06/01/2006	as Monthly Assesment		271.19	271.19
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	06/09/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	07/01/2006	as Monthly Assesment		271.19	271.19
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	07/14/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	08/01/2006	as Monthly Assesment		271.19	271.19
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	08/14/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	09/01/2006	as Monthly Assesment		271.19	271.19
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	09/11/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	10/01/2006	as Monthly Assesment		271.19	271.19
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	10/11/2006	Lckbx Pmt 00000000		-296.16	0.03
	Chg	11/01/2006	as Monthly Assesment		271.19	271.22
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	296.22
	Pay	11/10/2006	Lckbx Pmt 00000000		-296.22	0.00
	Chg	12/01/2006	as Monthly Assesment		271.19	271.19
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	296.19
	Pay	12/12/2006	Lckbx Pmt 00000000		-296.19	0.00
	Chg	01/01/2007	as Monthly Assesment		281.81	281.81
	Chg	01/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	01/31/2007	Lckbx Pmt 00203739		-306.81	0.00
	Chg	02/01/2007	as Monthly Assesment		281.81	281.81
	Chg	02/01/2007	s1 SECURITY LOCKERS		25.00	306.81

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/12/2007	Lckbx Pmt 00203881		-306.81	0.00
	Chg	03/01/2007	as Monthly Assesment		281.81	281.81
	Chg	03/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	03/14/2007	Lckbx Pmt 00204214		-306.81	0.00
	Chg	04/01/2007	as Monthly Assesment		281.81	281.81
	Chg	04/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	04/11/2007	Lckbx Pmt 00204554		-306.81	0.00
	Chg	05/01/2007	as Monthly Assesment		281.81	281.81
	Chg	05/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	05/14/2007	Lckbx Pmt 00204888		-306.81	0.00
	Chg	06/01/2007	as Monthly Assesment		281.81	281.81
	Chg	06/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	06/12/2007	Lckbx Pmt 00205242		-306.81	0.00
	Chg	07/01/2007	as Monthly Assesment		281.81	281.81
	Chg	07/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	07/12/2007	Lckbx Pmt 00205593		-306.81	0.00
	Chg	08/01/2007	as Monthly Assesment		281.81	281.81
	Chg	08/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	08/13/2007	Lckbx Pmt 00205942		-306.81	0.00
	Chg	09/01/2007	as Monthly Assesment		281.81	281.81
	Chg	09/01/2007	s1 SECURITY LOCKERS		25.00	306.81
	Pay	09/17/2007	Lckbx Pmt 00576225		-306.81	0.00
	Chg	10/01/2007	as Monthly Assesment		281.81	281.81
	Chg	10/01/2007	s1 SECURITY LOCKERS		30.00	311.81
	Pay	10/10/2007	Lckbx Pmt 00689083		-306.81	5.00
	Chg	11/01/2007	as Monthly Assesment		281.81	286.81
	Chg	11/01/2007	s1 SECURITY LOCKERS		30.00	316.81
	Pay	11/13/2007	Lckbx Pmt 00368257		-316.81	0.00
	Chg	12/01/2007	as Monthly Assesment		281.81	281.81
	Chg	12/01/2007	s1 SECURITY LOCKERS		30.00	311.81
	Pay	12/14/2007	Lckbx Pmt 00336942		-311.81	0.00
	Chg	01/01/2008	as Monthly Assesment		292.37	292.37
	Chg	01/01/2008	s1 SECURITY LOCKERS		30.00	322.37
	Pay	01/17/2008	Lckbx Pmt 00239467		-322.37	0.00
	Chg	02/01/2008	as Monthly Assesment		292.37	292.37
	Chg	02/01/2008	s1 SECURITY LOCKERS		30.00	322.37
	Pay	02/19/2008	Lckbx Pmt 00687714		-322.37	0.00
	Chg	03/01/2008	as Monthly Assesment		292.37	292.37
	Chg	03/01/2008	s1 SECURITY LOCKERS		30.00	322.37
	Pay	03/19/2008	Lckbx Pmt 00028742		-322.37	0.00
	Chg	04/01/2008	as Monthly Assesment		292.37	292.37
	Chg	04/01/2008	s1 SECURITY LOCKERS		30.00	322.37
	Pay	04/15/2008	Lckbx Pmt 00590742		-322.37	0.00
	Chg	05/01/2008	as Monthly Assesment		292.37	292.37
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	322.37
	Pay	05/13/2008	Lckbx Pmt 00848194		-322.37	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	as Monthly Assessment		292.37	292.37
	Chg	06/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	06/18/2008	Lckbx Pmt 00408997		-322.37	0.00
	Chg	07/01/2008	as Monthly Assessment		292.37	292.37
	Chg	07/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	07/15/2008	Lckbx Pmt 00809347		-322.37	0.00
	Chg	08/01/2008	as Monthly Assessment		292.37	292.37
	Chg	08/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	08/12/2008	Lckbx Pmt 00494092		-322.37	0.00
	Chg	09/01/2008	as Monthly Assessment		292.37	292.37
	Chg	09/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	09/15/2008	Lckbx Pmt 00282224		-322.37	0.00
	Chg	10/01/2008	as Monthly Assessment		292.37	292.37
	Chg	10/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	10/14/2008	Lckbx Pmt 00638929		-322.37	0.00
	Chg	11/01/2008	as Monthly Assessment		292.37	292.37
	Chg	11/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	11/18/2008	Lckbx Pmt 00677013		-322.37	0.00
	Chg	12/01/2008	as Monthly Assessment		292.37	292.37
	Chg	12/01/2008	sl SECURITY LOCKERS		30.00	322.37
	Pay	12/15/2008	Lckbx Pmt 00078212		-322.37	0.00
	Chg	01/01/2009	as Monthly Assessment		292.37	292.37
	Chg	01/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Pay	01/15/2009	Lckbx Pmt 00832275		-322.37	0.00
	Chg	02/01/2009	as Monthly Assessment		292.37	292.37
	Chg	02/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Pay	02/13/2009	Lckbx Pmt 00712854		-322.37	0.00
	Chg	03/01/2009	as Monthly Assessment		292.37	292.37
	Chg	03/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Chg	03/20/2009	lc Late Charge		25.00	347.37
	Pay	03/24/2009	Lckbx Pmt 00226770		-322.37	25.00
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	as Monthly Assessment		292.37	292.37
	Chg	04/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Pay	04/14/2009	Lckbx Pmt 00694143		-322.37	0.00
	Chg	05/01/2009	as Monthly Assessment		292.37	292.37
	Chg	05/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Pay	05/15/2009	Lckbx Pmt 00638295		-322.37	0.00
	Chg	06/01/2009	as Monthly Assessment		292.37	292.37
	Chg	06/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Pay	06/16/2009	Lckbx Pmt 00429335		-322.37	0.00
	Chg	07/01/2009	as Monthly Assessment		292.37	292.37
	Chg	07/01/2009	sl SECURITY LOCKERS		30.00	322.37
	Pay	07/14/2009	Lckbx Pmt 00191063		-322.37	0.00
	Chg	08/01/2009	as Monthly Assessment		292.37	292.37
	Chg	08/01/2009	sl SECURITY LOCKERS		30.00	322.37

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/14/2009	Lckbx Pmt 00843542		-322.37	0.00
	Chg	09/01/2009	as Monthly Assesment		292.37	292.37
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	322.37
	Pay	09/14/2009	Lckbx Pmt 00039779		-322.37	0.00
	Chg	10/01/2009	as Monthly Assesment		292.37	292.37
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	322.37
	Pay	10/13/2009	Lckbx Pmt 00492896		-322.37	0.00
	Chg	11/01/2009	as Monthly Assesment		292.37	292.37
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	322.37
	Pay	11/13/2009	Lckbx Pmt 00636046		-322.37	0.00
	Chg	12/01/2009	as Monthly Assesment		292.37	292.37
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	322.37
	Pay	12/16/2009	Lckbx Pmt 00158044		-322.37	0.00
	Chg	01/01/2010	as Monthly Assessment		292.37	292.37
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	322.37
	Pay	01/19/2010	Lckbx Pmt 00447407		-322.37	0.00
	Chg	02/01/2010	as Monthly Assessment		292.37	292.37
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	322.37
	Pay	02/16/2010	Lckbx Pmt 00527928		-322.27	0.10
	Chg	03/01/2010	as Monthly Assessment		292.37	292.47
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	322.47
	Pay	03/15/2010	Lckbx Pmt 00919849		-322.27	0.20
	Chg	04/01/2010	as Monthly Assessment		292.37	292.57
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	322.57
	Pay	04/16/2010	Lckbx Pmt 00310612		-322.27	0.30
	Chg	05/01/2010	as Monthly Assessment		292.37	292.67
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	322.67
	Pay	05/17/2010	Lckbx Pmt 00555659		-322.27	0.40
	Chg	06/01/2010	as Monthly Assessment		292.37	292.77
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	322.77
	Pay	06/15/2010	Lckbx Pmt 00827274		-322.27	0.50
	Chg	07/01/2010	as Monthly Assessment		292.37	292.87
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	322.87
	Pay	07/19/2010	Lckbx Pmt 00988064		-322.27	0.60
	Chg	08/01/2010	as Monthly Assessment		292.37	292.97
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	322.97
	Pay	08/16/2010	Lckbx Pmt 97701002		-322.27	0.70
	Chg	09/01/2010	as Monthly Assessment		292.37	293.07
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	323.07
	Pay	09/15/2010	Lckbx Pmt 25700004		-322.27	0.80
	Chg	10/01/2010	as Monthly Assessment		292.37	293.17
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	323.17
	Pay	10/13/2010	Lckbx Pmt 65702003		-322.27	0.90
	Chg	11/01/2010	as Monthly Assessment		292.37	293.27
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	323.27
	Pay	11/15/2010	Lckbx Pmt 08703002		-322.27	1.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	as Monthly Assessment		292.37	293.37
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	323.37
	Pay	12/16/2010	Lckbx Pmt 11704002		-323.37	0.00
	Chg	01/01/2011	as Monthly Assessment		298.76	298.76
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	01/18/2011	Lckbx Pmt 008030		-328.76	0.00
	Chg	02/01/2011	as Monthly Assessment		298.76	298.76
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	02/14/2011	Lckbx Pmt 002739		-328.76	0.00
	Chg	03/01/2011	as Monthly Assessment		298.76	298.76
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	03/14/2011	Lckbx Pmt 00636485		-328.76	0.00
	Chg	04/01/2011	as Monthly Assessment		298.76	298.76
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	04/18/2011	Lckbx Pmt 00246503		-328.76	0.00
	Chg	05/01/2011	as Monthly Assessment		298.76	298.76
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	05/16/2011	Lckbx Pmt 00514858		-328.76	0.00
	Chg	06/01/2011	as Monthly Assessment		298.76	298.76
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	06/14/2011	Lckbx Pmt 00131719		-328.76	0.00
	Chg	07/01/2011	as Monthly Assessment		298.76	298.76
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	07/14/2011	Lckbx Pmt 00136258		-353.76	-25.00
	Chg	08/01/2011	as Monthly Assessment		298.76	273.76
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	303.76
	Pay	08/12/2011	Lckbx Pmt 00986858		-303.76	0.00
	Pay	08/29/2011	Lckbx Pmt 00000505		-64.00	-64.00
	Chg	09/01/2011	as Monthly Assessment		298.76	234.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.76
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	09/13/2011	Lckbx Pmt 00636191		-328.76	0.00
	Chg	10/01/2011	as Monthly Assessment		298.76	298.76
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	10/11/2011	Lckbx Pmt 00147534		-328.76	0.00
	Chg	11/01/2011	as Monthly Assessment		298.76	298.76
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	11/14/2011	Lckbx Pmt 00875439		-328.76	0.00
	Chg	12/01/2011	as Monthly Assessment		298.76	298.76
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	328.76
	Pay	12/13/2011	Lckbx Pmt 00836702		-328.76	0.00
	Chg	01/01/2012	as Monthly Assessment		308.23	308.23
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	01/12/2012	Lckbx Pmt 00282287		-338.23	0.00
	Chg	02/01/2012	as Monthly Assessment		308.23	308.23
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	338.23



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2012	Lckbx Pmt 00462146		-338.23	0.00
	Chg	03/01/2012	as Monthly Assessment		308.23	308.23
	Chg	03/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	03/13/2012	Lckbx Pmt 00343815		-338.23	0.00
	Chg	04/01/2012	as Monthly Assessment		308.23	308.23
	Chg	04/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	04/13/2012	Lckbx Pmt 00210626		-338.23	0.00
	Chg	05/01/2012	as Monthly Assessment		308.23	308.23
	Chg	05/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	05/14/2012	Lckbx Pmt 00394222		-338.23	0.00
	Chg	06/01/2012	as Monthly Assessment		308.23	308.23
	Chg	06/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	06/14/2012	Lckbx Pmt 00377981		-338.23	0.00
	Chg	07/01/2012	as Monthly Assessment		308.23	308.23
	Chg	07/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	07/12/2012	Lckbx Pmt 00871614		-338.23	0.00
	Chg	08/01/2012	as Monthly Assessment		308.23	308.23
	Chg	08/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	08/16/2012	Lckbx Pmt 00000534		-338.23	0.00
	Chg	09/01/2012	as Monthly Assessment		308.23	308.23
	Chg	09/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	09/13/2012	Lckbx Pmt 00898242		-338.23	0.00
	Chg	10/01/2012	as Monthly Assessment		308.23	308.23
	Chg	10/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	10/12/2012	Lckbx Pmt 00725903		-338.23	0.00
	Chg	11/01/2012	as Monthly Assessment		308.23	308.23
	Chg	11/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	11/13/2012	Lckbx Pmt 00121443		-338.23	0.00
	Chg	12/01/2012	as Monthly Assessment		308.23	308.23
	Chg	12/01/2012	s1 SECURITY LOCKERS		30.00	338.23
	Pay	12/17/2012	Lckbx Pmt 00419893		-338.23	0.00
			Res Balance			0.00
119C 1	J. Bannister	App# 16620			Beg Bal	0.00
	L. Bannister	Chg	01/01/2002 AS UPLOAD		306.98	306.98
	1415 E. Central Road, #119C	Pay	01/09/2002 UPLOAD 00000		-306.98	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		306.98	306.98
		Pay	02/07/2002 UPLOAD 00000		-306.98	0.00
		Chg	03/01/2002 AS Monthly Assesment		306.98	306.98
		Pay	03/06/2002 Lckbx Pmt 00003342		-306.98	0.00
		Chg	04/01/2002 AS Monthly Assesment		306.98	306.98
		Pay	04/05/2002 Lckbx Pmt 00003354		-306.98	0.00
		Chg	05/01/2002 AS Monthly Assesment		306.98	306.98
		Pay	05/02/2002 Lckbx Pmt 00003367		-306.98	0.00
		Chg	06/01/2002 AS Monthly Assesment		306.98	306.98
		Pay	06/12/2002 Lckbx Pmt 00003380		-306.98	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	07/08/2002	Lckbx Pmt 00003391		-306.98	0.00
	Chg	07/09/2002	1e Tax Reduction		133.50	133.50
	Chg	08/01/2002	AS Monthly Assesment		306.98	440.48
	Pay	08/06/2002	Lckbx Pmt 00003407		-306.98	133.50
	Chg	09/01/2002	AS Monthly Assesment		306.98	440.48
	Pay	09/05/2002	PAYMENT 3418		-133.50	306.98
	Pay	09/09/2002	Lckbx Pmt 00003419		-306.98	0.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	10/10/2002	Lckbx Pmt 00003434		-306.98	0.00
	Chg	11/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	11/18/2002	PAYMENT 1183		-2.00	304.98
	Pay	11/18/2002	Lckbx Pmt 00003448		-306.98	-2.00
	Chg	11/30/2002	1k Lock/Key Charge		2.00	0.00
	Chg	12/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	12/10/2002	Lckbx Pmt 00003459		-306.98	0.00
	Chg	01/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	01/07/2003	Lckbx Pmt 00003472		-325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/06/2003	PAYMENT 3493		-325.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	03/06/2003	Lckbx Pmt 00003503		-325.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	04/04/2003	Lckbx Pmt 00003515		-325.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	05/13/2003	Lckbx Pmt 00003531		-325.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	06/16/2003	Lckbx Pmt 00003548		-325.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	07/10/2003	Lckbx Pmt 00003563		-325.30	0.00
	Chg	08/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	08/05/2003	Lckbx Pmt 00003572		-325.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/09/2003	Lckbx Pmt 00003588		-325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/15/2003	Lckbx Pmt 00003600		-325.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	11/12/2003	Lckbx Pmt 00003615		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/08/2003	Lckbx Pmt 00003629		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/12/2004	Lckbx Pmt 00003643		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/17/2004	Lckbx Pmt 00003661		-339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/12/2004	Lckbx Pmt 00003680		-339.95	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	04/12/2004	Lckbx Pmt 00003695		-339.95	0.00
	Chg	05/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	05/10/2004	Lckbx Pmt 00003704		-339.95	0.00
	Chg	06/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	06/07/2004	Lckbx Pmt 00003714		-339.95	0.00
	Chg	07/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	07/06/2004	Lckbx Pmt 00003725		-339.95	0.00
	Chg	08/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	08/05/2004	Lckbx Pmt 00003736		-339.95	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		339.95	389.95
	Pay	09/10/2004	PAYMENT 3748		-50.00	339.95
	Pay	09/13/2004	Lckbx Pmt 00003749		-339.95	0.00
	Chg	10/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	10/13/2004	Lckbx Pmt 00003760		-339.95	0.00
	Chg	11/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	11/08/2004	Lckbx Pmt 00003768		-339.95	0.00
	Chg	12/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	12/07/2004	Lckbx Pmt 00003779		-339.95	0.00
	Chg	01/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	01/11/2005	Lckbx Pmt 00003797		-359.73	0.00
	Chg	02/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	02/10/2005	Lckbx Pmt 00003807		-359.73	0.00
	Chg	03/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	03/08/2005	Lckbx Pmt 00003818		-359.73	0.00
	Chg	04/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	04/11/2005	Lckbx Pmt 00003830		-359.73	0.00
	Chg	05/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	05/10/2005	Lckbx Pmt 00003839		-359.73	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assessment		359.73	526.73
	Pay	06/06/2005	PAYMENT 3849		-167.00	359.73
	Pay	06/09/2005	Lckbx Pmt 00003848		-359.73	0.00
	Chg	07/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	07/14/2005	Lckbx Pmt 00003864		-359.73	0.00
	Chg	08/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	08/08/2005	Lckbx Pmt 00003871		-359.73	0.00
	Chg	09/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	09/13/2005	Lckbx Pmt 00003887		-359.73	0.00
	Chg	10/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	10/12/2005	Lckbx Pmt 00003898		-359.73	0.00
	Pay	10/24/2005	PAYMENT 1583		-10.00	-10.00
	Chg	10/26/2005	1k key		10.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	11/07/2005	Lckbx Pmt 00003906		-359.73	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	12/19/2005	Lckbx Pmt 00003921		-359.73	0.00
	Chg	01/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	01/19/2006	Lckbx Pmt 00003937		-375.90	0.00
	Chg	02/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	02/15/2006	Lckbx Pmt 00003945		-375.90	0.00
	Chg	03/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	03/14/2006	Lckbx Pmt 00003956		-375.90	0.00
	Chg	04/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	04/11/2006	Lckbx Pmt 00003966		-375.90	0.00
	Chg	05/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	05/12/2006	Lckbx Pmt 00003973		-375.90	0.00
	Chg	06/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	06/15/2006	Lckbx Pmt 00003985		-375.90	0.00
	Chg	07/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	07/12/2006	Lckbx Pmt 00003992		-375.90	0.00
	Chg	08/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	08/14/2006	Lckbx Pmt 00004002		-375.90	0.00
	Chg	09/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	09/11/2006	Lckbx Pmt 00004018		-375.90	0.00
	Chg	10/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	10/10/2006	Lckbx Pmt 00004029		-375.90	0.00
	Chg	10/31/2006	LK Keys		35.00	35.00
	Chg	11/01/2006	AS Monthly Assessment		375.90	410.90
	Pay	11/02/2006	PAYMENT 4038		-15.00	395.90
	Pay	11/02/2006	PAYMENT 4037		-20.00	375.90
	Pay	11/13/2006	Lckbx Pmt 00004039		-375.90	0.00
	Chg	12/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	12/14/2006	Lckbx Pmt 00004051		-375.90	0.00
	Chg	01/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	01/18/2007	Lckbx Pmt 00004068		-390.63	0.00
	Chg	02/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	02/22/2007	Lckbx Pmt 00004078		-390.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	03/14/2007	Lckbx Pmt 00004092		-390.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	04/05/2007	Lckbx Pmt 00004099		-390.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	05/08/2007	Lckbx Pmt 00004108		-390.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	06/12/2007	Lckbx Pmt 00004122		-390.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	07/10/2007	Lckbx Pmt 00004133		-390.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		390.63	390.63
	Chg	08/03/2007	BP Bus Pass		14.00	404.63
	Pay	08/07/2007	PAYMENT 4145		-14.00	390.63

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/07/2007	Lckbx Pmt 00004144		-390.63	0.00
	Chg	08/31/2007	BP Bus Pass		14.00	14.00
	Chg	09/01/2007	AS Monthly Assesment		390.63	404.63
	Pay	09/05/2007	PAYMENT 4157		-14.00	390.63
	Pay	09/11/2007	Lckbx Pmt 00004161		-390.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		390.63	390.63
	Chg	10/05/2007	BP Bus Pass		14.00	404.63
	Pay	10/09/2007	PAYMENT 4167		-14.00	390.63
	Pay	10/09/2007	Lckbx Pmt 00004168		-390.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	11/13/2007	Lckbx Pmt 00004176		-390.63	0.00
	Chg	12/01/2007	AS Monthly Assesment		390.63	390.63
	Chg	12/07/2007	BP Bus Pass		14.00	404.63
	Pay	12/12/2007	PAYMENT 4191		-14.00	390.63
	Pay	12/12/2007	Lckbx Pmt 00004186		-390.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	01/15/2008	PAYMENT 4207		-405.27	0.00
	Chg	01/25/2008	BP Bus Pass		14.00	14.00
	Pay	01/29/2008	PAYMENT 4211		-14.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	02/11/2008	PAYMENT 4217		-405.27	0.00
	Chg	02/26/2008	BP Bus Pass		14.00	14.00
	Chg	03/01/2008	AS Monthly Assesment		405.27	419.27
	Pay	03/05/2008	PAYMENT 4221		-14.00	405.27
	Pay	03/11/2008	Lckbx Pmt 00004228		-405.27	0.00
	Chg	03/31/2008	BP Bus Pass		14.00	14.00
	Chg	04/01/2008	AS Monthly Assesment		405.27	419.27
	Pay	04/02/2008	PAYMENT 4236		-14.00	405.27
	Pay	04/07/2008	Lckbx Pmt 00004241		-405.27	0.00
	Pay	04/28/2008	PAYMENT 4248		-14.00	-14.00
	Chg	05/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	05/13/2008	Lckbx Pmt 00004252		-405.27	-14.00
	Chg	06/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	06/17/2008	PAYMENT 4263		-405.27	-14.00
	Chg	07/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	07/10/2008	PAYMENT 4273		-405.27	-14.00
	Chg	08/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	08/12/2008	PAYMENT 4281		-405.27	-14.00
	Chg	09/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	09/12/2008	PAYMENT 4293		-405.27	-14.00
	Chg	10/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	10/15/2008	PAYMENT 4306		-405.27	-14.00
	Chg	11/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	11/14/2008	PAYMENT 4318		-405.27	-14.00
	Chg	12/01/2008	AS Monthly Assesment		405.27	391.27
	Pay	12/17/2008	Lckbx Pmt 00004324		-405.27	-14.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	01/14/2009	Lckbx Pmt 00004334		-405.27	-14.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	02/19/2009	Lckbx Pmt 00004344		-405.27	-14.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	03/19/2009	Lckbx Pmt 00004353		-405.27	-14.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	04/13/2009	Lckbx Pmt 00004360		-405.27	-14.00
	Chg	05/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	05/11/2009	Lckbx Pmt 00004368		-405.27	-14.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	06/11/2009	Lckbx Pmt 00004375		-405.27	-14.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	07/13/2009	Lckbx Pmt 00004384		-405.27	-14.00
	Chg	08/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	08/12/2009	Lckbx Pmt 00004392		-405.27	-14.00
	Chg	09/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	09/10/2009	Lckbx Pmt 00004400		-405.27	-14.00
	Chg	10/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	10/13/2009	Lckbx Pmt 00004409		-405.27	-14.00
	Chg	11/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	11/12/2009	Lckbx Pmt 00004418		-405.27	-14.00
	Chg	12/01/2009	AS Monthly Assesment		405.27	391.27
	Pay	12/11/2009	Lckbx Pmt 00004427		-405.27	-14.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	01/13/2010	Lckbx Pmt 00004438		-405.27	-14.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	02/12/2010	Lckbx Pmt 00004442		-405.27	-14.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	03/11/2010	Lckbx Pmt 00004448		-405.27	-14.00
	Chg	04/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	04/12/2010	Lckbx Pmt 00004460		-405.27	-14.00
	Chg	05/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	05/12/2010	Lckbx Pmt 00004468		-405.27	-14.00
	Chg	06/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	06/14/2010	Lckbx Pmt 00004473		-405.27	-14.00
	Chg	07/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	07/12/2010	Lckbx Pmt 00004481		-405.27	-14.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	08/12/2010	Lckbx Pmt 86003570		-405.27	-14.00
	Chg	09/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	09/10/2010	Lckbx Pmt 95002990		-405.27	-14.00
	Chg	10/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	10/12/2010	Lckbx Pmt 00005210		-405.27	-14.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	11/10/2010	Lckbx Pmt 08003750		-405.27	-14.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		405.27	391.27
	Pay	12/13/2010	Lckbx Pmt 16004590		-405.27	-14.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	01/11/2011	Lckbx Pmt 000045		-414.12	-14.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	02/14/2011	Lckbx Pmt 000045		-414.12	-14.00
	Chg	03/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	03/11/2011	Lckbx Pmt 00004532		-414.12	-14.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	04/11/2011	Lckbx Pmt 00004544		-414.12	-14.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	05/09/2011	Lckbx Pmt 00004551		-414.12	-14.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	06/10/2011	Lckbx Pmt 00004557		-414.12	-14.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	07/11/2011	Lckbx Pmt 00004567		-414.12	-14.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	08/10/2011	Lckbx Pmt 00004575		-89.00	311.12
	Pay	08/10/2011	Lckbx Pmt 00004574		-414.12	-103.00
	Chg	09/01/2011	AS Monthly Assessment		414.12	311.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	400.12
	Pay	09/12/2011	Lckbx Pmt 00004586		-414.12	-14.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	10/11/2011	Lckbx Pmt 00004596		-414.12	-14.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	11/10/2011	Lckbx Pmt 00004607		-414.12	-14.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	400.12
	Pay	12/12/2011	Lckbx Pmt 00004615		-414.12	-14.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	01/10/2012	Lckbx Pmt 00004625		-427.26	-14.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	02/13/2012	Lckbx Pmt 00004632		-427.26	-14.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	03/12/2012	Lckbx Pmt 00004643		-427.26	-14.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	04/12/2012	Lckbx Pmt 00004650		-427.26	-14.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	05/10/2012	Lckbx Pmt 00004659		-427.26	-14.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	06/11/2012	Lckbx Pmt 00004667		-427.26	-14.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	07/10/2012	Lckbx Pmt 00004674		-427.26	-14.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	08/10/2012	Lckbx Pmt 00004684		-427.26	-14.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	09/11/2012	Lckbx Pmt 00004693		-427.26	-14.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	10/11/2012	Lckbx Pmt 00004702		-427.26	-14.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	11/13/2012	Lckbx Pmt 00004714		-427.26	-14.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	413.26
	Pay	12/11/2012	Lckbx Pmt 00004722		-427.26	-14.00
			Res Balance			-14.00
120C 2			Elizabeth Stearns	App# 16621	Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		306.98	306.98
	Pay	01/17/2002	UPLOAD 00000		-306.98	0.00
	Chg	02/01/2002	AS UPLOAD		306.98	306.98
	Pay	02/08/2002	UPLOAD 00000		-306.98	0.00
	Chg	03/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	03/07/2002	Lckbx Pmt 00003025		-306.98	0.00
	Chg	04/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	04/05/2002	Lckbx Pmt 00003056		-306.98	0.00
	Chg	05/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	05/06/2002	Lckbx Pmt 00003088		-306.98	0.00
	Chg	06/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	06/06/2002	Lckbx Pmt 00003117		-306.98	0.00
	Chg	07/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	07/09/2002	Lckbx Pmt 00003149		-306.98	0.00
	Chg	08/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	08/06/2002	Lckbx Pmt 00003176		-306.98	0.00
	Chg	09/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	09/06/2002	Lckbx Pmt 00003202		-306.98	0.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	10/07/2002	Lckbx Pmt 00003228		-306.98	0.00
	Chg	11/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	11/06/2002	Lckbx Pmt 00003265		-306.98	0.00
	Chg	12/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	12/05/2002	Lckbx Pmt 00003284		-306.98	0.00
	Chg	01/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	01/06/2003	Lckbx Pmt 00003314		-325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/10/2003	Lckbx Pmt 00003343		-325.00	0.30
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.60
	Pay	03/04/2003	Lckbx Pmt 00003370		-325.30	0.30
	Chg	04/01/2003	AS Monthly Assesment		325.30	325.60
	Pay	04/07/2003	Lckbx Pmt 00003400		-325.00	0.60
	Cr	04/14/2003	AS adj account		-0.30	0.30
	Cr	04/14/2003	AS adj account		-0.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	05/05/2003	Lckbx Pmt 00003420		-325.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		325.30	325.30



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2003	Lckbx Pmt 00003435		-325.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	07/10/2003	Lckbx Pmt 00003448		-325.30	0.00
	Chg	08/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	08/06/2003	Lckbx Pmt 00003473		-325.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/04/2003	Lckbx Pmt 00003496		-325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/07/2003	Lckbx Pmt 00003525		-325.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	11/05/2003	Lckbx Pmt 00003553		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/04/2003	Lckbx Pmt 00003579		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/06/2004	Lckbx Pmt 00003608		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/06/2004	Lckbx Pmt 00003643		-339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/08/2004	Lckbx Pmt 00003664		-339.95	0.00
	Chg	04/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	04/06/2004	Lckbx Pmt 00003695		-339.95	0.00
	Chg	05/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	05/06/2004	Lckbx Pmt 00003726		-339.95	0.00
	Chg	06/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	06/04/2004	Lckbx Pmt 00003746		-339.95	0.00
	Chg	07/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	07/06/2004	Lckbx Pmt 00003774		-339.95	0.00
	Chg	08/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	08/05/2004	Lckbx Pmt 00003813		-339.95	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		339.95	389.95
	Pay	09/07/2004	Lckbx Pmt 00003845		-339.95	50.00
	Pay	09/10/2004	PAYMENT 3843		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	10/07/2004	Lckbx Pmt 00003874		-339.95	0.00
	Chg	11/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	11/04/2004	Lckbx Pmt 00003918		-339.95	0.00
	Chg	12/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	12/06/2004	Lckbx Pmt 00003952		-339.95	0.00
	Chg	01/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	01/11/2005	Lckbx Pmt 00003988		-359.73	0.00
	Chg	02/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	02/08/2005	Lckbx Pmt 00004014		-359.73	0.00
	Chg	03/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	03/08/2005	Lckbx Pmt 00004057		-359.73	0.00
	Chg	04/01/2005	AS Monthly Assesment		359.73	359.73

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2005	Lckbx Pmt 00004092		-359.73	0.00
	Chg	05/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	05/09/2005	Lckbx Pmt 00004115		-359.73	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		359.73	526.73
	Pay	06/09/2005	Lckbx Pmt 00004150		-359.73	167.00
	Pay	06/10/2005	PAYMENT 4162		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	07/06/2005	Lckbx Pmt 00004183		-359.73	0.00
	Chg	08/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	08/05/2005	Lckbx Pmt 00004213		-359.73	0.00
	Chg	09/01/2005	AS Monthly Assesment		359.73	359.73
	Chg	09/02/2005	LK Keys		20.00	379.73
	Pay	09/06/2005	PAYMENT 4201		-20.00	359.73
	Pay	09/06/2005	Lckbx Pmt 00004241		-359.73	0.00
	Chg	10/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	10/07/2005	Lckbx Pmt 00004271		-359.73	0.00
	Chg	11/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	11/07/2005	Lckbx Pmt 00004307		-359.73	0.00
	Chg	12/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	12/09/2005	Lckbx Pmt 00004339		-359.73	0.00
	Chg	01/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	01/13/2006	Lckbx Pmt 00004381		-375.90	0.00
	Chg	02/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	02/09/2006	Lckbx Pmt 00004405		-375.90	0.00
	Chg	03/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	03/08/2006	Lckbx Pmt 00004431		-375.90	0.00
	Chg	04/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	04/07/2006	Lckbx Pmt 00004459		-375.90	0.00
	Chg	05/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	05/08/2006	Lckbx Pmt 00004491		-375.00	0.90
	Chg	06/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	06/06/2006	Lckbx Pmt 00004524		-375.90	0.90
	Chg	07/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	07/10/2006	Lckbx Pmt 00004558		-375.90	0.90
	Chg	08/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	08/07/2006	Lckbx Pmt 00004584		-375.90	0.90
	Chg	09/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	09/08/2006	Lckbx Pmt 00004615		-375.90	0.90
	Chg	10/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	10/05/2006	Lckbx Pmt 00004651		-375.90	0.90
	Chg	11/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	11/10/2006	Lckbx Pmt 00004679		-375.90	0.90
	Chg	12/01/2006	AS Monthly Assesment		375.90	376.80
	Pay	12/11/2006	Lckbx Pmt 00004697		-375.90	0.90
	Chg	01/01/2007	AS Monthly Assesment		390.63	391.53

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2007	Lckbx Pmt 00349122		-390.63	0.90
	Chg	02/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	02/09/2007	PAYMENT 4763		-390.63	0.90
	Chg	03/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	03/12/2007	Lckbx Pmt 00004782		-390.63	0.90
	Chg	04/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	04/04/2007	Lckbx Pmt 00004792		-390.63	0.90
	Chg	05/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	05/07/2007	Lckbx Pmt 00004821		-390.63	0.90
	Chg	06/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	06/04/2007	Lckbx Pmt 00004844		-390.63	0.90
	Chg	07/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	07/06/2007	Lckbx Pmt 00004877		-390.63	0.90
	Chg	08/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	08/07/2007	Lckbx Pmt 00004909		-391.53	0.00
	Chg	09/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	09/06/2007	Lckbx Pmt 00004927		-390.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	10/05/2007	Lckbx Pmt 00004949		-390.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	11/08/2007	Lckbx Pmt 00004980		-390.63	0.00
	Chg	11/16/2007	LK Keys		10.00	10.00
	Pay	11/20/2007	PAYMENT 4990		-10.00	0.00
	Chg	12/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	12/06/2007	Lckbx Pmt 00005007		-390.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		405.27	405.27
	Chg	02/01/2008	AS Monthly Assesment		405.27	810.54
	Pay	02/11/2008	PAYMENT 5054		-405.27	405.27
	Pay	02/11/2008	PAYMENT 5053		-405.27	0.00
	Chg	03/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	03/03/2008	Lckbx Pmt 00005070		-405.27	0.00
	Pay	03/28/2008	Lckbx Pmt 00005098		-405.27	-405.27
	Chg	04/01/2008	AS Monthly Assesment		405.27	0.00
	Chg	05/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	05/07/2008	Lckbx Pmt 00005119		-405.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	06/03/2008	Lckbx Pmt 00005140		-405.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	07/10/2008	Lckbx Pmt 00005174		-405.27	0.00
	Chg	08/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	08/06/2008	Lckbx Pmt 00005222		-405.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	09/04/2008	Lckbx Pmt 00005192		-405.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	10/14/2008	Lckbx Pmt 00005256		-173.06	232.21
	Chg	10/20/2008	lc Late Charge		25.00	257.21

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assesment		405.27	662.48
	Pay	11/10/2008	Lckbx Pmt 00005279		-405.27	257.21
	Chg	12/01/2008	AS Monthly Assesment		405.27	662.48
	Pay	12/08/2008	Lckbx Pmt 00005300		-405.27	257.21
	Chg	12/30/2008	SC T/T 501030120C2		173.06	430.27
	Chg	01/01/2009	AS Monthly Assesment		405.27	835.54
	Pay	01/05/2009	Lckbx Pmt 00005329		-405.27	430.27
	Pay	01/13/2009	PAYMENT 10012		-405.27	25.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	430.27
	Pay	02/03/2009	Lckbx Pmt 00005347		-405.27	25.00
	Cr	02/16/2009	LC Waive 10/08 Late Fee		-25.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Chg	03/20/2009	lc Late Charge		25.00	430.27
	Pay	03/23/2009	Lckbx Pmt 00005387		-405.27	25.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	430.27
	Pay	04/13/2009	Lckbx Pmt 00005398		-430.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	05/13/2009	Lckbx Pmt 00005419		-405.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	06/11/2009	Lckbx Pmt 00005427		-405.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	405.27
	Chg	07/30/2009	lc Late Charge		25.00	430.27
	Chg	08/01/2009	AS Monthly Assesment		405.27	835.54
	Pay	08/17/2009	Lckbx Pmt 00005489		-430.27	405.27
	Pay	08/17/2009	Lckbx Pmt 00005491		-405.27	0.00
	Chg	09/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	09/09/2009	Lckbx Pmt 00005506		-405.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	10/05/2009	Lckbx Pmt 00005521		-405.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	11/04/2009	Lckbx Pmt 00005532		-405.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	12/10/2009	Lckbx Pmt 00005547		-405.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	01/05/2010	Lckbx Pmt 00005555		-405.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	02/04/2010	Lckbx Pmt 00005570		-405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Chg	03/15/2010	DF Document Fee		300.00	705.27
	Pay	03/15/2010	PAYMENT 5598		-300.00	405.27
	Pay	03/17/2010	PAYMENT 5068		-405.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		405.27	405.27
	Cr	04/02/2010	AS Monthly Assessment		-405.27	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
120C 3	Samuel Listopad	App#	95884		Beg Bal	0.00
	Emilia Litsopad	Chg	04/02/2010 AS Monthly Assessment		405.27	405.27
	1415 E. Central Rd #120C	Chg	04/02/2010 LK Exercise Key		25.00	430.27
	Arlington Hts IL 60005	Chg	04/02/2010 LK Move-In Fee		150.00	580.27
		Chg	04/05/2010 AS Reverse Credit		405.27	985.54
		Cr	04/05/2010 AS Monthly Assessment		-405.27	580.27
		Pay	04/07/2010 PAYMENT 9211		-175.00	405.27
		Pay	04/13/2010 Lckbx Pmt 00871288		-405.27	0.00
		Chg	05/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	05/12/2010 Lckbx Pmt 00312295		-405.27	0.00
		Chg	06/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	06/14/2010 Lckbx Pmt 00412947		-405.27	0.00
		Chg	07/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	07/14/2010 Lckbx Pmt 00819284		-405.27	0.00
		Chg	08/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	08/13/2010 Lckbx Pmt 02705006		-405.27	0.00
		Chg	09/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	09/08/2010 Lckbx Pmt 00900770		-405.27	0.00
		Chg	10/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	10/14/2010 Lckbx Pmt 02900150		-405.27	0.00
		Chg	11/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	11/12/2010 Lckbx Pmt 00900200		-405.27	0.00
		Chg	12/01/2010 AS Monthly Assessment		405.27	405.27
		Pay	12/15/2010 Lckbx Pmt 01900060		-405.27	0.00
		Chg	01/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	01/12/2011 Lckbx Pmt 009900		-414.12	0.00
		Chg	02/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	02/14/2011 Lckbx Pmt 009900		-414.12	0.00
		Chg	03/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	03/11/2011 Lckbx Pmt 00990008		-414.12	0.00
		Chg	04/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	04/11/2011 Lckbx Pmt 00990009		-414.12	0.00
		Chg	05/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	05/10/2011 Lckbx Pmt 00990016		-414.12	0.00
		Chg	06/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	06/13/2011 Lckbx Pmt 00990018		-414.12	0.00
		Chg	07/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	07/11/2011 Lckbx Pmt 00990023		-414.12	0.00
		Chg	08/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	08/12/2011 Lckbx Pmt 00990025		-414.12	0.00
		Chg	09/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	09/12/2011 Lckbx Pmt 00990028		-414.12	0.00
		Chg	10/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	10/11/2011 Lckbx Pmt 00990033		-414.12	0.00
		Chg	11/01/2011 AS Monthly Assessment		414.12	414.12
		Pay	11/14/2011 Lckbx Pmt 00990038		-414.12	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	12/12/2011	Lckbx Pmt 00990042		-414.12	0.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	01/10/2012	Lckbx Pmt 00990047		-427.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	02/13/2012	Lckbx Pmt 00990053		-427.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	03/12/2012	Lckbx Pmt 00990058		-427.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	04/11/2012	Lckbx Pmt 00990061		-427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/14/2012	Lckbx Pmt 00990063		-427.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/11/2012	Lckbx Pmt 00990066		-427.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	07/11/2012	Lckbx Pmt 00990067		-427.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	08/14/2012	Lckbx Pmt 00990070		-427.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	09/11/2012	Lckbx Pmt 00990072		-427.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	10/09/2012	Lckbx Pmt 00990078		-427.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	11/13/2012	Lckbx Pmt 00990081		-427.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	12/11/2012	Lckbx Pmt 00990086		-427.26	0.00
					Res Balance	0.00
121C 1			App# 16622		Beg Bal	0.00
			BARB TOMKO			
	Chg	01/01/2002	AS UPLOAD		315.75	315.75
	Pay	01/14/2002	UPLOAD 00000		-315.75	0.00
	Chg	02/01/2002	AS UPLOAD		315.75	315.75
	Pay	02/14/2002	UPLOAD 00000		-315.75	0.00
	Chg	03/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	03/15/2002	Lckbx Pmt 00009955		-315.75	0.00
	Chg	04/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	04/15/2002	Lckbx Pmt 00009990		-315.75	0.00
	Chg	05/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	05/13/2002	Lckbx Pmt 00000057		-315.75	0.00
	Chg	06/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	06/14/2002	Lckbx Pmt 00000198		-315.75	0.00
	Pay	06/25/2002	Lckbx Pmt 00000227		-315.75	-315.75
	Chg	06/30/2002	df Credit/Charge		100.00	-215.75
	Chg	07/01/2002	AS Monthly Assesment		315.75	100.00
	Pay	07/03/2002	PAYMENT 2607		-100.00	0.00
	Chg	07/09/2002	1e Tax Reduction		137.35	137.35

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgths, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assesment		315.75	453.10
	Pay	08/13/2002	PAYMENT 4382660		-137.35	315.75
	Cr	08/21/2002	AS moved 7/31/02		-315.75	0.00
			Res Balance			0.00
121C 2			Herbert Hafertepe	App# 38063	Beg Bal	0.00
			Mary Hafertepe			
	Chg	08/21/2002	as aug Assmt		315.75	315.75
	Pay	08/22/2002	PAYMENT 5656		-75.00	240.75
	Pay	08/22/2002	PAYMENT 5727		-315.75	-75.00
	Chg	08/27/2002	MF MOVE IN FEE		75.00	0.00
	Chg	09/01/2002	as Monthly Assesment		315.75	315.75
	Pay	09/11/2002	PAYMENT 5672		-315.75	0.00
	Chg	10/01/2002	as Monthly Assesment		315.75	315.75
	Pay	10/07/2002	PAYMENT 5698		-315.75	0.00
	Pay	10/30/2002	PAYMENT 5756		-315.75	-315.75
	Chg	11/01/2002	as Monthly Assesment		315.75	0.00
	Chg	12/01/2002	as Monthly Assesment		315.75	315.75
	Pay	12/06/2002	PAYMENT 5772		-315.75	0.00
	Pay	12/26/2002	Lckbx Pmt 00005797		-334.60	-334.60
	Chg	01/01/2003	as Monthly Assesment		334.60	0.00
	Pay	01/28/2003	Lckbx Pmt 00005841		-334.60	-334.60
	Chg	02/01/2003	as Monthly Assesment		334.60	0.00
	Pay	02/28/2003	Lckbx Pmt 00005864		-359.60	-359.60
	Chg	03/01/2003	as Monthly Assesment		334.60	-25.00
	Pay	03/27/2003	Lckbx Pmt 00005885		-334.60	-359.60
	Chg	04/01/2003	as Monthly Assesment		334.60	-25.00
	Pay	04/25/2003	Lckbx Pmt 00005905		-319.60	-344.60
	Chg	05/01/2003	as Monthly Assesment		334.60	-10.00
	Pay	05/22/2003	Lckbx Pmt 00005926		-334.60	-344.60
	Chg	06/01/2003	as Monthly Assesment		334.60	-10.00
	Pay	06/23/2003	Lckbx Pmt 00005949		-334.60	-344.60
	Chg	07/01/2003	as Monthly Assesment		334.60	-10.00
	Chg	07/20/2003	lc Late Charge		25.00	15.00
	Pay	07/21/2003	Lckbx Pmt 00005967		-334.60	-319.60
	Chg	08/01/2003	as Monthly Assesment		334.60	15.00
	Cr	08/29/2003	as waive late fee		-15.00	0.00
	Cr	08/29/2003	lc waive late fee		-10.00	-10.00
	Chg	09/01/2003	as Monthly Assesment		334.60	324.60
	Pay	09/02/2003	Lckbx Pmt 00005987		-324.60	0.00
	Pay	09/30/2003	Lckbx Pmt 00006016		-334.60	-334.60
	Chg	10/01/2003	as Monthly Assesment		334.60	0.00
	Chg	11/01/2003	as Monthly Assesment		334.60	334.60
	Pay	11/03/2003	Lckbx Pmt 00006036		-334.60	0.00
	Chg	12/01/2003	as Monthly Assesment		334.60	334.60
	Pay	12/02/2003	Lckbx Pmt 00006058		-334.60	0.00
	Chg	01/01/2004	as Monthly Assesment		349.66	349.66

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2004	Lckbx Pmt 00006103		-349.66	0.00
	Chg	02/01/2004	as Monthly Assesment		349.66	349.66
	Pay	02/04/2004	Lckbx Pmt 00006129		-349.66	0.00
	Chg	03/01/2004	as Monthly Assesment		349.66	349.66
	Pay	03/01/2004	Lckbx Pmt 00006147		-349.66	0.00
	Chg	03/26/2004	lk keys		2.00	2.00
	Pay	03/31/2004	PAYMENT 1991		-2.00	0.00
	Chg	04/01/2004	as Monthly Assesment		349.66	349.66
	Pay	04/05/2004	Lckbx Pmt 00006168		-349.66	0.00
	Pay	04/29/2004	Lckbx Pmt 00006186		-349.66	-349.66
	Chg	05/01/2004	as Monthly Assesment		349.66	0.00
	Chg	06/01/2004	as Monthly Assesment		349.66	349.66
	Pay	06/03/2004	Lckbx Pmt 00006211		-349.66	0.00
	Chg	07/01/2004	as Monthly Assesment		349.66	349.66
	Pay	07/01/2004	Lckbx Pmt 00006234		-349.66	0.00
	Chg	08/01/2004	as Monthly Assesment		349.66	349.66
	Pay	08/02/2004	Lckbx Pmt 00006259		-349.66	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		349.66	399.66
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	349.66
	Pay	09/03/2004	Lckbx Pmt 00006279		-349.66	0.00
	Pay	09/30/2004	Lckbx Pmt 00006303		-349.66	-349.66
	Chg	10/01/2004	as Monthly Assesment		349.66	0.00
	Chg	11/01/2004	as Monthly Assesment		349.66	349.66
	Pay	11/02/2004	Lckbx Pmt 00006332		-349.66	0.00
	Chg	12/01/2004	as Monthly Assesment		349.66	349.66
	Pay	12/02/2004	Lckbx Pmt 00006350		-349.66	0.00
	Chg	01/01/2005	as Monthly Assesment		370.01	370.01
	Pay	01/13/2005	PAYMENT 6401		-370.01	0.00
	Chg	02/01/2005	as Monthly Assesment		370.01	370.01
	Pay	02/01/2005	Lckbx Pmt 00006419		-370.01	0.00
	Pay	02/28/2005	Lckbx Pmt 00006443		-370.01	-370.01
	Chg	03/01/2005	as Monthly Assesment		370.01	0.00
	Chg	04/01/2005	as Monthly Assesment		370.01	370.01
	Pay	04/04/2005	Lckbx Pmt 00006474		-370.01	0.00
	Pay	04/28/2005	Lckbx Pmt 00006499		-370.01	-370.01
	Chg	05/01/2005	as Monthly Assesment		370.01	0.00
	Pay	05/18/2005	PAYMENT 6510		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	as Monthly Assesment		370.01	370.01
	Pay	06/03/2005	lckbx pmt 6526		-370.01	0.00
	Pay	06/29/2005	Lckbx Pmt 00006552		-370.01	-370.01
	Chg	07/01/2005	as Monthly Assesment		370.01	0.00
	Chg	08/01/2005	as Monthly Assesment		370.01	370.01
	Pay	08/03/2005	Lckbx Pmt 00006586		-370.01	0.00
	Chg	09/01/2005	as Monthly Assesment		370.01	370.01



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/02/2005	LK Keys		10.00	380.01
	Pay	09/06/2005	PAYMENT 6567		-10.00	370.01
	Pay	09/06/2005	Lckbx Pmt 00006608		-370.01	0.00
	Pay	09/30/2005	Lckbx Pmt 00006636		-370.01	-370.01
	Chg	10/01/2005	as Monthly Assesment		370.01	0.00
	Pay	10/31/2005	Lckbx Pmt 00006664		-370.01	-370.01
	Chg	11/01/2005	as Monthly Assesment		370.01	0.00
	Chg	12/01/2005	as Monthly Assesment		370.01	370.01
	Pay	12/01/2005	Lckbx Pmt 00006687		-370.01	0.00
	Chg	12/13/2005	lk keys		20.00	20.00
	Pay	12/14/2005	PAYMENT 1659		-20.00	0.00
	Chg	01/01/2006	as Monthly Assesment		386.64	386.64
	Pay	01/19/2006	Lckbx Pmt 00006738		-386.64	0.00
	Chg	02/01/2006	as Monthly Assesment		386.64	386.64
	Pay	02/08/2006	Lckbx Pmt 00006758		-386.64	0.00
	Pay	02/28/2006	Lckbx Pmt 00006776		-386.64	-386.64
	Chg	03/01/2006	as Monthly Assesment		386.64	0.00
	Pay	03/31/2006	Lckbx Pmt 00006801		-386.64	-386.64
	Chg	04/01/2006	as Monthly Assesment		386.64	0.00
	Chg	05/01/2006	as Monthly Assesment		386.64	386.64
	Pay	05/02/2006	Lckbx Pmt 00006825		-386.64	0.00
	Chg	06/01/2006	as Monthly Assesment		386.64	386.64
	Pay	06/06/2006	Lckbx Pmt 00006854		-386.64	0.00
	Chg	07/01/2006	as Monthly Assesment		386.64	386.64
	Pay	07/03/2006	Lckbx Pmt 00006878		-386.64	0.00
	Chg	08/01/2006	as Monthly Assesment		386.64	386.64
	Pay	08/03/2006	Lckbx Pmt 00006905		-386.64	0.00
	Pay	08/31/2006	Lckbx Pmt 00006925		-386.64	-386.64
	Chg	09/01/2006	as Monthly Assesment		386.64	0.00
	Pay	09/29/2006	Lckbx Pmt 00006951		-386.64	-386.64
	Chg	10/01/2006	as Monthly Assesment		386.64	0.00
	Chg	11/01/2006	as Monthly Assesment		386.64	386.64
	Pay	11/02/2006	Lckbx Pmt 00006981		-386.64	0.00
	Pay	11/30/2006	Lckbx Pmt 00007004		-386.64	-386.64
	Chg	12/01/2006	as Monthly Assesment		386.64	0.00
	Chg	01/01/2007	as Monthly Assesment		401.79	401.79
	Pay	01/16/2007	Lckbx Pmt 00007054		-401.79	0.00
	Chg	02/01/2007	as Monthly Assesment		401.79	401.79
	Pay	02/05/2007	Lckbx Pmt 00007072		-401.79	0.00
	Chg	03/01/2007	as Monthly Assesment		401.79	401.79
	Pay	03/05/2007	Lckbx Pmt 00007090		-401.79	0.00
	Pay	03/30/2007	Lckbx Pmt 00007111		-401.79	-401.79
	Chg	04/01/2007	as Monthly Assesment		401.79	0.00
	Pay	04/30/2007	Lckbx Pmt 00007130		-401.79	-401.79
	Chg	05/01/2007	as Monthly Assesment		401.79	0.00
	Chg	06/01/2007	as Monthly Assesment		401.79	401.79

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2007	Lckbx Pmt 00007154		-401.79	0.00
	Pay	06/28/2007	Lckbx Pmt 00007180		-401.79	-401.79
	Chg	07/01/2007	as Monthly Assesment		401.79	0.00
	Chg	07/23/2007	mi pool pass		5.00	5.00
	Pay	07/26/2007	PAYMENT 000		-5.00	0.00
	Chg	08/01/2007	as Monthly Assesment		401.79	401.79
	Pay	08/03/2007	Lckbx Pmt 00007207		-5.00	396.79
	Pay	08/03/2007	Lckbx Pmt 00007206		-401.79	-5.00
	Chg	09/01/2007	as Monthly Assesment		401.79	396.79
	Pay	09/04/2007	Lckbx Pmt 00007227		-401.79	-5.00
	Pay	09/10/2007	PAYMENT 12633		-401.79	-406.79
	Chg	10/01/2007	as Monthly Assesment		401.79	-5.00
	Tr	10/04/2007	Tran to 101040121C2 12633		401.79	396.79
	Pay	10/10/2007	Lckbx Pmt 00007256		-401.79	-5.00
	Chg	11/01/2007	as Monthly Assesment		401.79	396.79
	Pay	11/05/2007	Lckbx Pmt 00007280		-401.79	-5.00
	Chg	12/01/2007	as Monthly Assesment		401.79	396.79
	Pay	12/06/2007	Lckbx Pmt 00007304		-401.79	-5.00
	Chg	01/01/2008	as Monthly Assesment		416.85	411.85
	Pay	01/10/2008	PAYMENT 7348		-416.85	-5.00
	Chg	02/01/2008	as Monthly Assesment		416.85	411.85
	Pay	02/11/2008	PAYMENT 7376		-416.85	-5.00
	Chg	03/01/2008	as Monthly Assesment		416.85	411.85
	Pay	03/11/2008	Lckbx Pmt 00007398		-416.85	-5.00
	Chg	04/01/2008	as Monthly Assesment		416.85	411.85
	Pay	04/07/2008	Lckbx Pmt 00007420		-416.85	-5.00
	Pay	04/29/2008	Lckbx Pmt 00007442		-416.85	-421.85
	Chg	05/01/2008	as Monthly Assesment		416.85	-5.00
	Chg	06/01/2008	as Monthly Assesment		416.85	411.85
	Pay	06/04/2008	Lckbx Pmt 00007471		-416.85	-5.00
	Chg	07/01/2008	as Monthly Assesment		416.85	411.85
	Pay	07/09/2008	Lckbx Pmt 00007491		-416.85	-5.00
	Pay	07/31/2008	Lckbx Pmt 00007518		-416.85	-421.85
	Chg	08/01/2008	as Monthly Assesment		416.85	-5.00
	Chg	08/04/2008	LK Key		10.00	5.00
	Pay	08/04/2008	PAYMENT 7513		-10.00	-5.00
	Pay	08/29/2008	Lckbx Pmt 00007545		-416.85	-421.85
	Chg	09/01/2008	as Monthly Assesment		416.85	-5.00
	Pay	09/29/2008	Lckbx Pmt 00007569		-416.85	-421.85
	Chg	10/01/2008	as Monthly Assesment		416.85	-5.00
	Pay	10/29/2008	Lckbx Pmt 00007597		-416.85	-421.85
	Chg	11/01/2008	as Monthly Assesment		416.85	-5.00
	Chg	12/01/2008	as Monthly Assesment		416.85	411.85
	Pay	12/02/2008	Lckbx Pmt 00007623		-416.85	-5.00
	Chg	01/01/2009	as Monthly Assesment		416.85	411.85
	Pay	01/13/2009	Lckbx Pmt 00007672		-416.85	-5.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	as Monthly Assesment		416.85	411.85
	Pay	02/04/2009	Lckbx Pmt 00007694		-416.85	-5.00
	Chg	03/01/2009	as Monthly Assesment		416.85	411.85
	Pay	03/04/2009	Lckbx Pmt 00007716		-416.85	-5.00
	Chg	04/01/2009	as Monthly Assesment		416.85	411.85
	Pay	04/06/2009	Lckbx Pmt 00007740		-416.85	-5.00
	Chg	04/30/2009	LK Mail Box Key		10.00	5.00
	Chg	05/01/2009	as Monthly Assesment		416.85	421.85
	Pay	05/04/2009	PAYMENT 7761		-10.00	411.85
	Pay	05/04/2009	Lckbx Pmt 00007757		-416.85	-5.00
	Chg	06/01/2009	as Monthly Assesment		416.85	411.85
	Pay	06/04/2009	Lckbx Pmt 00007785		-411.85	0.00
	Chg	07/01/2009	as Monthly Assesment		416.85	416.85
	Pay	07/02/2009	Lckbx Pmt 00007807		-416.85	0.00
	Pay	07/31/2009	Lckbx Pmt 00007828		-416.85	-416.85
	Chg	08/01/2009	as Monthly Assesment		416.85	0.00
	Chg	09/01/2009	as Monthly Assesment		416.85	416.85
	Pay	09/02/2009	Lckbx Pmt 00007851		-416.85	0.00
	Pay	09/30/2009	Lckbx Pmt 00007883		-416.85	-416.85
	Chg	10/01/2009	as Monthly Assesment		416.85	0.00
	Chg	11/01/2009	as Monthly Assesment		416.85	416.85
	Pay	11/03/2009	Lckbx Pmt 00007903		-416.85	0.00
	Chg	12/01/2009	as Monthly Assesment		416.85	416.85
	Pay	12/07/2009	Lckbx Pmt 00007925		-416.85	0.00
	Chg	01/01/2010	as Monthly Assessment		416.85	416.85
	Pay	01/27/2010	Lckbx Pmt 00007981		-441.85	-25.00
	Chg	02/01/2010	as Monthly Assessment		416.85	391.85
	Chg	02/28/2010	1c Late Charge		25.00	416.85
	Chg	03/01/2010	as Monthly Assessment		416.85	833.70
	Pay	03/02/2010	Lckbx Pmt 00007999		-441.85	391.85
	Pay	03/26/2010	Lckbx Pmt 00008019		-441.85	-50.00
	Chg	04/01/2010	as Monthly Assessment		416.85	366.85
	Pay	04/29/2010	Lckbx Pmt 00008044		-441.85	-75.00
	Chg	05/01/2010	as Monthly Assessment		416.85	341.85
	Pay	05/28/2010	Lckbx Pmt 00000107		-441.85	-100.00
	Chg	06/01/2010	as Monthly Assessment		416.85	316.85
	Pay	06/29/2010	Lckbx Pmt 00000122		-441.85	-125.00
	Chg	07/01/2010	as Monthly Assessment		416.85	291.85
	Chg	07/30/2010	1c Late Charge		25.00	316.85
	Chg	08/01/2010	as Monthly Assessment		416.85	733.70
	Pay	08/02/2010	Lckbx Pmt 00240846		-441.85	291.85
	Pay	08/23/2010	Lckbx Pmt 16700001		-291.85	0.00
	Chg	09/01/2010	as Monthly Assessment		416.85	416.85
	Pay	09/07/2010	Lckbx Pmt 61718002		-416.85	0.00
	Pay	09/30/2010	Lckbx Pmt 08701004		-416.85	-416.85
	Chg	10/01/2010	as Monthly Assessment		416.85	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	as Monthly Assessment		416.85	416.85
	Pay	11/02/2010	Lckbx Pmt 26711003		-416.85	0.00
	Chg	12/01/2010	as Monthly Assessment		416.85	416.85
	Pay	12/02/2010	Lckbx Pmt 33701001		-416.85	0.00
	Chg	01/01/2011	as Monthly Assessment		425.95	425.95
	Pay	01/03/2011	Lckbx Pmt 008025		-416.85	9.10
	Pay	01/05/2011	Lckbx Pmt 002668		-425.95	-416.85
	Chg	02/01/2011	as Monthly Assessment		425.95	9.10
	Pay	02/01/2011	Lckbx Pmt 007594		-425.95	-416.85
	Chg	03/01/2011	as Monthly Assessment		425.95	9.10
	Pay	03/02/2011	Lckbx Pmt 002087		-425.95	-416.85
	Pay	03/31/2011	Lckbx Pmt 00000561		-425.95	-842.80
	Chg	04/01/2011	as Monthly Assessment		425.95	-416.85
	Chg	05/01/2011	as Monthly Assessment		425.95	9.10
	Pay	05/02/2011	Lckbx Pmt 00955970		-425.95	-416.85
	Chg	06/01/2011	as Monthly Assessment		425.95	9.10
	Pay	06/03/2011	Lckbx Pmt 00720536		-425.95	-416.85
	Pay	06/30/2011	Lckbx Pmt 00810559		-425.95	-842.80
	Chg	07/01/2011	as Monthly Assessment		425.95	-416.85
	Chg	07/20/2011	MI Pool Passes		50.00	-366.85
	Pay	07/21/2011	PAYMENT 269		-50.00	-416.85
	Chg	08/01/2011	as Monthly Assessment		425.95	9.10
	Pay	08/01/2011	Lckbx Pmt 00864174		-425.95	-416.85
	Pay	08/03/2011	Lckbx Pmt 00000275		-91.00	-507.85
	Pay	08/31/2011	Lckbx Pmt 00603877		-425.95	-933.80
	Chg	09/01/2011	as Monthly Assessment		425.95	-507.85
	Chg	09/01/2011	LR LEGAL REP-RE TAX		91.00	-416.85
	Chg	10/01/2011	as Monthly Assessment		425.95	9.10
	Pay	10/03/2011	Lckbx Pmt 00088779		-425.95	-416.85
	Chg	11/01/2011	as Monthly Assessment		425.95	9.10
	Pay	11/02/2011	Lckbx Pmt 00194706		-425.95	-416.85
	Chg	12/01/2011	as Monthly Assessment		425.95	9.10
	Pay	12/02/2011	Lckbx Pmt 00584879		-425.95	-416.85
	Pay	12/16/2011	Lckbx Pmt 00125089		-464.46	-881.31
	Chg	01/01/2012	as Monthly Assessment		439.46	-441.85
	Chg	02/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	02/10/2012	Lckbx Pmt 00806655		-439.46	-441.85
	Chg	03/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	03/08/2012	Lckbx Pmt 00297316		-439.46	-441.85
	Chg	04/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	04/09/2012	Lckbx Pmt 00484997		-439.46	-441.85
	Chg	05/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	05/08/2012	Lckbx Pmt 00507118		-439.46	-441.85
	Chg	06/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	06/08/2012	Lckbx Pmt 00194643		-439.46	-441.85
	Chg	07/01/2012	as Monthly Assessment		439.46	-2.39

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2012	Lckbx Pmt 00985425		-439.46	-441.85
	Chg	07/18/2012	LK Building Key		25.00	-416.85
	Pay	07/20/2012	PAYMENT 362		-25.00	-441.85
	Chg	08/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	08/09/2012	Lckbx Pmt 00482070		-439.46	-441.85
	Chg	09/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	09/07/2012	Lckbx Pmt 00735368		-439.46	-441.85
	Chg	10/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	10/10/2012	Lckbx Pmt 00967166		-439.46	-441.85
	Chg	11/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	11/08/2012	Lckbx Pmt 00221387		-439.46	-441.85
	Chg	12/01/2012	as Monthly Assessment		439.46	-2.39
	Pay	12/10/2012	Lckbx Pmt 00962321		-439.46	-441.85
					Res Balance	-441.85
122C 3			App# 16623		Beg Bal	25.00
T. Vanderah						
N. Vanderah	Chg	01/01/2002	AS UPLOAD		315.75	340.75
1415 E. Central Road, #122C	Pay	01/08/2002	UPLOAD 00000		-315.75	25.00
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		315.75	340.75
	Chg	03/01/2002	AS Monthly Assesment		315.75	656.50
	Pay	03/07/2002	Lckbx Pmt 00004906		-340.75	315.75
	Pay	03/07/2002	Lckbx Pmt 00004906		-315.75	0.00
	Chg	04/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	04/04/2002	Lckbx Pmt 00004926		-315.75	0.00
	Chg	05/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	05/13/2002	Lckbx Pmt 00004940		-315.75	0.00
	Pay	05/28/2002	Lckbx Pmt 00004967		-315.75	-315.75
	Chg	06/01/2002	AS Monthly Assesment		315.75	0.00
	Chg	07/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	07/08/2002	Lckbx Pmt 00004990		-315.75	0.00
	Chg	07/09/2002	1e Tax Reduction		137.35	137.35
	Chg	08/01/2002	AS Monthly Assesment		315.75	453.10
	Pay	08/05/2002	Lckbx Pmt 00005002		-453.10	0.00
	Chg	09/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	09/06/2002	Lckbx Pmt 00005021		-315.75	0.00
	Chg	10/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	10/04/2002	Lckbx Pmt 00005043		-315.75	0.00
	Chg	11/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	11/04/2002	Lckbx Pmt 00005067		-315.75	0.00
	Chg	12/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	12/05/2002	Lckbx Pmt 00005090		-315.75	0.00
	Chg	01/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	01/03/2003	Lckbx Pmt 00005116		-334.60	0.00
	Chg	02/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	02/04/2003	Lckbx Pmt 00005137		-334.60	0.00
	Chg	03/01/2003	AS Monthly Assesment		334.60	334.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2003	Lckbx Pmt 00005157		-334.60	0.00
	Chg	04/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	04/02/2003	Lckbx Pmt 00005182		-334.60	0.00
	Chg	05/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	05/05/2003	Lckbx Pmt 00005201		-334.60	0.00
	Chg	06/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	06/02/2003	Lckbx Pmt 00005220		-334.60	0.00
	Chg	07/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	07/08/2003	Lckbx Pmt 00005236		-334.60	0.00
	Pay	07/28/2003	Lckbx Pmt 00005254		-334.60	-334.60
	Chg	08/01/2003	AS Monthly Assesment		334.60	0.00
	Chg	09/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	09/05/2003	Lckbx Pmt 00004257		-334.60	0.00
	Pay	09/30/2003	Lckbx Pmt 00005286		-334.60	-334.60
	Chg	10/01/2003	AS Monthly Assesment		334.60	0.00
	Pay	10/23/2003	Lckbx Pmt 00005306		-334.60	-334.60
	Chg	11/01/2003	AS Monthly Assesment		334.60	0.00
	Chg	12/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	12/04/2003	Lckbx Pmt 00005334		-334.60	0.00
	Chg	01/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	01/05/2004	Lckbx Pmt 00005356		-349.66	0.00
	Chg	02/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	02/04/2004	Lckbx Pmt 00005376		-349.66	0.00
	Chg	03/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	03/01/2004	Lckbx Pmt 00005379		-349.66	0.00
	Chg	04/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	04/05/2004	Lckbx Pmt 00005392		-349.66	0.00
	Chg	05/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	05/03/2004	Lckbx Pmt 00005405		-349.66	0.00
	Chg	06/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	06/01/2004	Lckbx Pmt 00005417		-349.66	0.00
	Chg	07/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	07/07/2004	Lckbx Pmt 00005437		-349.66	0.00
	Chg	08/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	08/03/2004	Lckbx Pmt 00005451		-349.66	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		349.66	399.66
	Pay	09/01/2004	Lckbx Pmt 00005466		-349.66	50.00
	Pay	09/02/2004	PAYMENT 5467		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00005493		-349.66	-349.66
	Chg	10/01/2004	AS Monthly Assesment		349.66	0.00
	Chg	11/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	11/05/2004	Lckbx Pmt 00000000		-349.66	0.00
	Chg	12/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	12/06/2004	Lckbx Pmt 00000000		-349.66	0.00
	Chg	01/01/2005	AS Monthly Assesment		370.01	370.01

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2005	Lckbx Pmt 00000000		-349.66	20.35
	Chg	02/01/2005	AS Monthly Assesment		370.01	390.36
	Pay	02/04/2005	Lckbx Pmt 00000000		-390.36	0.00
	Chg	03/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	03/08/2005	Lckbx Pmt 00000000		-370.01	0.00
	Chg	04/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	04/05/2005	Lckbx Pmt 00000000		-370.01	0.00
	Chg	05/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	05/06/2005	lckbx pmt 9044		-370.01	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		370.01	537.01
	Pay	06/06/2005	Lckbx Pmt 00000000		-370.01	167.00
	Pay	06/20/2005	PAYMENT 4391		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	07/06/2005	lckbx pmt 9055		-370.01	0.00
	Chg	08/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	08/04/2005	lckbx pmt 9061		-370.01	0.00
	Chg	09/01/2005	AS Monthly Assesment		370.01	370.01
	Chg	09/02/2005	LK Keys		10.00	380.01
	Pay	09/06/2005	PAYMENT 4407		-10.00	370.01
	Pay	09/06/2005	Lckbx Pmt 00000000		-370.01	0.00
	Chg	10/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	10/11/2005	Lckbx Pmt 00000000		-370.01	0.00
	Chg	11/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	11/04/2005	Lckbx Pmt 00000000		-370.01	0.00
	Chg	12/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	12/07/2005	Lckbx Pmt 00000000		-370.01	0.00
	Chg	01/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	01/10/2006	Lckbx Pmt 00000000		-370.01	16.63
	Pay	01/30/2006	PAYMENT 9091		-16.63	0.00
	Chg	02/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	02/06/2006	Lckbx Pmt 00000000		-386.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	03/13/2006	PAYMENT 9104		-386.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	04/13/2006	PAYMENT 9115		-386.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	05/19/2006	PAYMENT 9119		-386.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	06/12/2006	PAYMENT 9124		-386.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	07/18/2006	PAYMENT 9129		-386.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	08/15/2006	PAYMENT 9137		-386.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	09/11/2006	PAYMENT 9143		-386.64	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		386.64	386.64
	Pay	10/17/2006	PAYMENT 9150		-386.64	0.00
	Chg	11/01/2006	AS Monthly Assessment		386.64	386.64
	Pay	11/14/2006	PAYMENT 9156		-386.64	0.00
	Chg	12/01/2006	AS Monthly Assessment		386.64	386.64
	Pay	12/11/2006	PAYMENT 9162		-386.64	0.00
	Chg	01/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	01/22/2007	PAYMENT 9169		-401.79	0.00
	Chg	02/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	02/09/2007	PAYMENT 9174		-401.79	0.00
	Chg	03/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	03/09/2007	PAYMENT 9182		-401.79	0.00
	Chg	04/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	04/04/2007	Lckbx Pmt 00009192		-401.79	0.00
	Chg	05/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	05/08/2007	Lckbx Pmt 00009196		-401.79	0.00
	Chg	06/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	06/08/2007	PAYMENT 9204		-401.79	0.00
	Chg	07/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	07/17/2007	PAYMENT 9210		-401.79	0.00
	Chg	08/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	08/03/2007	Lckbx Pmt 00009214		-401.79	0.00
	Chg	08/24/2007	LK Keys		10.00	10.00
	Pay	08/27/2007	PAYMENT 4645		-10.00	0.00
	Chg	09/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	09/13/2007	PAYMENT 9220		-401.79	0.00
	Chg	10/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	10/19/2007	PAYMENT 9226		-401.79	0.00
	Chg	11/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	11/09/2007	PAYMENT 9231		-401.79	0.00
	Chg	12/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	12/17/2007	PAYMENT 9236		-401.79	0.00
	Chg	01/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	01/10/2008	PAYMENT 9239		-599.00	-182.15
	Chg	02/01/2008	AS Monthly Assessment		416.85	234.70
	Pay	02/08/2008	PAYMENT 9242		-590.70	-356.00
	Chg	03/01/2008	AS Monthly Assessment		416.85	60.85
	Chg	03/05/2008	SC T/T 501030122C		356.00	416.85
	Pay	03/12/2008	PAYMENT 9246		-594.85	-178.00
	Chg	04/01/2008	AS Monthly Assessment		416.85	238.85
	Pay	04/01/2008	Lckbx Pmt 00009253		-416.85	-178.00
	Chg	04/11/2008	SC T/T 501030122C3		178.00	0.00
	Chg	05/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	05/05/2008	Lckbx Pmt 00009255		-416.85	0.00
	Chg	06/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	06/05/2008	Lckbx Pmt 00009260		-416.85	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	07/10/2008	Lckbx Pmt 00009268		-416.85	0.00
	Pay	07/31/2008	Lckbx Pmt 00009271		-416.85	-416.85
	Chg	08/01/2008	AS Monthly Assesment		416.85	0.00
	Chg	09/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	09/03/2008	Lckbx Pmt 00009277		-416.85	0.00
	Chg	10/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	10/02/2008	Lckbx Pmt 00009281		-416.85	0.00
	Pay	10/29/2008	Lckbx Pmt 00821621		-416.85	-416.85
	Chg	11/01/2008	AS Monthly Assesment		416.85	0.00
	Chg	12/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	12/02/2008	Lckbx Pmt 00602858		-416.85	0.00
	Pay	12/29/2008	Lckbx Pmt 00471706		-416.85	-416.85
	Chg	01/01/2009	AS Monthly Assesment		416.85	0.00
	Pay	01/27/2009	Lckbx Pmt 00170414		-416.85	-416.85
	Chg	02/01/2009	AS Monthly Assesment		416.85	0.00
	Chg	03/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	03/03/2009	Lckbx Pmt 00608301		-416.85	0.00
	Pay	03/31/2009	Lckbx Pmt 00560091		-416.85	-416.85
	Chg	04/01/2009	AS Monthly Assesment		416.85	0.00
	Chg	05/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	05/01/2009	Lckbx Pmt 00151177		-416.85	0.00
	Chg	06/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	06/01/2009	Lckbx Pmt 00483799		-416.85	0.00
	Pay	06/29/2009	Lckbx Pmt 00987121		-416.85	-416.85
	Chg	07/01/2009	AS Monthly Assesment		416.85	0.00
	Pay	07/30/2009	Lckbx Pmt 00890174		-416.85	-416.85
	Chg	08/01/2009	AS Monthly Assesment		416.85	0.00
	Chg	09/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	09/01/2009	Lckbx Pmt 00000788		-416.85	0.00
	Pay	09/28/2009	Lckbx Pmt 00338228		-416.85	-416.85
	Chg	10/01/2009	AS Monthly Assesment		416.85	0.00
	Pay	10/30/2009	Lckbx Pmt 00200203		-416.85	-416.85
	Chg	11/01/2009	AS Monthly Assesment		416.85	0.00
	Pay	11/30/2009	Lckbx Pmt 00368921		-416.85	-416.85
	Chg	12/01/2009	AS Monthly Assesment		416.85	0.00
	Pay	12/29/2009	Lckbx Pmt 00528009		-416.85	-416.85
	Chg	01/01/2010	AS Monthly Assessment		416.85	0.00
	Chg	02/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	02/01/2010	Lckbx Pmt 00507622		-416.85	0.00
	Chg	03/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	03/04/2010	Lckbx Pmt 00168672		-416.85	0.00
	Pay	03/30/2010	Lckbx Pmt 00532813		-416.85	-416.85
	Chg	04/01/2010	AS Monthly Assessment		416.85	0.00
	Pay	04/29/2010	Lckbx Pmt 00685906		-416.85	-416.85
	Chg	05/01/2010	AS Monthly Assessment		416.85	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	06/02/2010	Lckbx Pmt 00353974		-416.85	0.00
	Pay	06/29/2010	Lckbx Pmt 00731395		-416.85	-416.85
	Chg	07/01/2010	AS Monthly Assessment		416.85	0.00
	Pay	07/29/2010	Lckbx Pmt 00199242		-416.85	-416.85
	Chg	08/01/2010	AS Monthly Assessment		416.85	0.00
	Pay	08/31/2010	Lckbx Pmt 49710007		-416.85	-416.85
	Chg	09/01/2010	AS Monthly Assessment		416.85	0.00
	Pay	09/30/2010	Lckbx Pmt 17704001		-416.85	-416.85
	Chg	10/01/2010	AS Monthly Assessment		416.85	0.00
	Chg	11/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	11/01/2010	Lckbx Pmt 57701001		-416.85	0.00
	Pay	11/29/2010	Lckbx Pmt 30703002		-416.85	-416.85
	Chg	12/01/2010	AS Monthly Assessment		416.85	0.00
	Chg	01/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	01/05/2011	Lckbx Pmt 007142		-425.95	0.00
	Chg	02/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	02/01/2011	Lckbx Pmt 003803		-425.90	0.05
	Chg	03/01/2011	AS Monthly Assessment		425.95	426.00
	Pay	03/02/2011	Lckbx Pmt 007355		-425.90	0.10
	Chg	04/01/2011	AS Monthly Assessment		425.95	426.05
	Pay	04/04/2011	Lckbx Pmt 00450481		-425.90	0.15
	Chg	05/01/2011	AS Monthly Assessment		425.95	426.10
	Pay	05/02/2011	Lckbx Pmt 00923975		-425.90	0.20
	Pay	05/31/2011	Lckbx Pmt 00753783		-425.90	-425.70
	Chg	06/01/2011	AS Monthly Assessment		425.95	0.25
	Chg	07/01/2011	AS Monthly Assessment		425.95	426.20
	Pay	07/01/2011	Lckbx Pmt 00055110		-425.90	0.30
	Chg	08/01/2011	AS Monthly Assessment		425.95	426.25
	Pay	08/01/2011	Lckbx Pmt 00037739		-425.90	0.35
	Pay	08/29/2011	Lckbx Pmt 00360207		-94.00	-93.65
	Pay	08/30/2011	Lckbx Pmt 00118573		-425.90	-519.55
	Chg	09/01/2011	AS Monthly Assessment		425.95	-93.60
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	0.40
	Chg	10/01/2011	AS Monthly Assessment		425.95	426.35
	Pay	10/04/2011	Lckbx Pmt 00213080		-425.90	0.45
	Pay	10/31/2011	Lckbx Pmt 00256994		-425.90	-425.45
	Chg	11/01/2011	AS Monthly Assessment		425.95	0.50
	Pay	11/29/2011	Lckbx Pmt 00611832		-425.90	-425.40
	Chg	12/01/2011	AS Monthly Assessment		425.95	0.55
	Chg	01/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	01/03/2012	Lckbx Pmt 00393591		-439.46	0.55
	Chg	02/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	02/01/2012	Lckbx Pmt 00542031		-439.46	0.55
	Pay	02/28/2012	Lckbx Pmt 00259181		-439.46	-438.91
	Chg	03/01/2012	AS Monthly Assessment		439.46	0.55

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	04/02/2012	Lckbx Pmt 00161991		-439.46	0.55
	Chg	05/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	05/01/2012	Lckbx Pmt 00011728		-439.46	0.55
	Pay	05/30/2012	Lckbx Pmt 00807532		-439.46	-438.91
	Chg	06/01/2012	AS Monthly Assessment		439.46	0.55
	Chg	07/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	07/03/2012	Lckbx Pmt 00891611		-439.46	0.55
	Pay	07/30/2012	Lckbx Pmt 00482005		-439.46	-438.91
	Chg	08/01/2012	AS Monthly Assessment		439.46	0.55
	Chg	09/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	09/04/2012	Lckbx Pmt 00704172		-439.46	0.55
	Chg	10/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	10/02/2012	Lckbx Pmt 00507424		-439.46	0.55
	Pay	10/30/2012	Lckbx Pmt 00840115		-439.46	-438.91
	Chg	11/01/2012	AS Monthly Assessment		439.46	0.55
	Chg	12/01/2012	AS Monthly Assessment		439.46	440.01
	Pay	12/04/2012	Lckbx Pmt 00656752		-439.46	0.55
					Res Balance	0.55
201A 2			App# 16624		Beg Bal	50.00
1415 E. Central Road, #201A	Chg	01/01/2002	AS UPLOAD		219.27	269.27
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 00000		-244.27	25.00
	Chg	02/01/2002	AS UPLOAD		219.27	244.27
	Pay	02/05/2002	UPLOAD 00000		-244.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	03/05/2002	Lckbx Pmt 00005508		-244.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	04/05/2002	Lckbx Pmt 00005525		-244.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	05/06/2002	Lckbx Pmt 00005545		-244.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	06/06/2002	Lckbx Pmt 00005568		-244.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	07/09/2002	Lckbx Pmt 00005587		-244.27	0.00
	Chg	08/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	08/06/2002	Lckbx Pmt 00000000		-244.27	0.00
	Chg	09/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	09/05/2002	Lckbx Pmt 00000099		-244.27	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	10/07/2002	Lckbx Pmt 00005646		-244.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	11/07/2002	Lckbx Pmt 00000103		-244.27	0.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	12/06/2002	Lckbx Pmt 00005680		-244.23	0.04
	Chg	01/01/2003	AS Monthly Assessment		232.36	232.40
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	257.40
	Pay	01/06/2003	Lckbx Pmt 00005707		-257.36	0.04
	Cr	01/20/2003	as Waive fees		-0.04	0.00
	Chg	02/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	02/07/2003	Lckbx Pmt 00005733		-257.36	0.00
	Chg	03/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	03/06/2003	Lckbx Pmt 00005757		-257.36	0.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	04/07/2003	Lckbx Pmt 00005777		-257.36	0.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	05/07/2003	Lckbx Pmt 00005796		-257.36	0.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	06/09/2003	Lckbx Pmt 00005818		-257.36	0.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	07/08/2003	Lckbx Pmt 00005841		-257.36	0.00
	Chg	08/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	08/05/2003	Lckbx Pmt 00005862		-257.36	0.00
	Chg	09/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	09/05/2003	Lckbx Pmt 00005883		-257.36	0.00
	Chg	10/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	10/06/2003	Lckbx Pmt 00005913		-257.36	0.00
	Chg	11/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	11/06/2003	Lckbx Pmt 00005932		-257.36	0.00
	Chg	12/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	12/17/2003	Lckbx Pmt 00005962		-257.36	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	01/06/2004	Lckbx Pmt 00005989		-267.82	0.00
	Chg	02/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	02/06/2004	Lckbx Pmt 00006011		-267.82	0.00
	Chg	03/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	03/08/2004	Lckbx Pmt 00006037		-267.82	0.00
	Chg	04/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	04/06/2004	Lckbx Pmt 00006062		-267.82	0.00
	Chg	04/07/2004	lk lock and key		2.00	2.00
	Pay	04/09/2004	PAYMENT 2001		-2.00	0.00
	Chg	05/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	05/06/2004	Lckbx Pmt 00006090		-267.82	0.00
	Chg	06/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	06/07/2004	Lckbx Pmt 00006114		-267.82	0.00
	Chg	07/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	07/07/2004	Lckbx Pmt 00006139		-267.82	0.00
	Chg	08/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	08/05/2004	Lckbx Pmt 00006155		-267.82	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		242.82	292.82
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	317.82
	Pay	09/07/2004	Lckbx Pmt 00006175		-267.82	50.00
	Pay	09/21/2004	PAYMENT 6184		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	10/07/2004	Lckbx Pmt 00006195		-267.82	0.00
	Chg	11/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	11/08/2004	Lckbx Pmt 00006215		-267.82	0.00
	Chg	12/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	12/07/2004	Lckbx Pmt 00006235		-267.82	0.00
	Chg	01/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	01/10/2005	Lckbx Pmt 00006261		-281.95	0.00
	Chg	02/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	02/07/2005	Lckbx Pmt 00006275		-281.95	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	03/07/2005	Lckbx Pmt 00006296		-281.95	0.00
	Chg	04/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	04/08/2005	Lckbx Pmt 00006321		-281.95	0.00
	Chg	04/26/2005	LK KEYS		4.00	4.00
	Pay	04/27/2005	PAYMENT 2698		-4.00	0.00
	Chg	05/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	05/09/2005	Lckbx Pmt 00006339		-281.95	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assessment		256.95	423.95
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	448.95
	Pay	06/06/2005	Lckbx Pmt 00006360		-281.95	167.00
	Pay	06/30/2005	PAYMENT 6374		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	07/06/2005	Lckbx Pmt 00006385		-281.95	0.00
	Chg	08/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	08/05/2005	Lckbx Pmt 00006402		-281.95	0.00
	Chg	08/24/2005	sl One time X storage		50.00	50.00
	Chg	08/24/2005	lk Keys		2.00	52.00
	Pay	08/25/2005	PAYMENT 6400		-50.00	2.00
	Pay	08/25/2005	PAYMENT 1075		-2.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Chg	09/02/2005	LK Keys		40.00	321.95
	Pay	09/06/2005	PAYMENT 6389		-40.00	281.95
	Pay	09/06/2005	Lckbx Pmt 00006424		-281.95	0.00
	Chg	09/28/2005	sl storage locker		50.00	50.00
	Chg	10/01/2005	AS Monthly Assessment		256.95	306.95
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	331.95
	Pay	10/04/2005	PAYMENT 6428		-50.00	281.95
	Pay	10/11/2005	Lckbx Pmt 00006439		-281.95	0.00
	Chg	11/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	11/08/2005	Lckbx Pmt 00006456		-281.95	0.00
	Chg	12/01/2005	AS Monthly Assessment		256.95	256.95
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	12/07/2005	Lckbx Pmt 00006472		-281.95	0.00
	Chg	12/13/2005	sc Storage Locker		50.00	50.00
	Pay	12/14/2005	PAYMENT 6480		-50.00	0.00
	Chg	01/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	293.50

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/13/2006	Lckbx Pmt 00006501		-293.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	02/08/2006	Lckbx Pmt 00006520		-293.50	0.00
	Chg	02/22/2006	sl storage locker		50.00	50.00
	Pay	02/24/2006	PAYMENT 6517		-50.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	03/08/2006	Lckbx Pmt 00006536		-293.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	04/06/2006	Lckbx Pmt 00006556		-293.50	0.00
	Chg	04/24/2006	sl storage locker		50.00	50.00
	Pay	04/25/2006	PAYMENT 6559		-50.00	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	05/08/2006	Lckbx Pmt 00006577		-293.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	06/08/2006	Lckbx Pmt 00006594		-293.50	0.00
	Chg	06/22/2006	sc Extra Storage		50.00	50.00
	Pay	06/26/2006	PAYMENT 6606		-50.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	07/05/2006	Lckbx Pmt 00006616		-293.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	08/08/2006	Lckbx Pmt 00006634		-293.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	09/07/2006	Lckbx Pmt 00006648		-293.50	0.00
	Chg	09/14/2006	sl extra security locke		50.00	50.00
	Pay	09/15/2006	PAYMENT 000		-50.00	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	10/10/2006	Lckbx Pmt 00006665		-293.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	11/08/2006	Lckbx Pmt 00006681		-293.50	0.00
	Chg	11/15/2006	SL Security Locker		50.00	50.00
	Pay	11/16/2006	PAYMENT 6672		-50.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	12/11/2006	Lckbx Pmt 00006705		-293.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	01/01/2007	SL SECURITY LOCKERS		60.00	339.02

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/11/2007	Lckbx Pmt 00006726		-339.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	02/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	02/05/2007	Lckbx Pmt 00006741		-339.02	0.00
	Chg	03/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	03/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	03/08/2007	Lckbx Pmt 00006758		-339.02	0.00
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	04/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	04/04/2007	Lckbx Pmt 00006775		-339.02	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	05/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	05/08/2007	Lckbx Pmt 00006793		-339.02	0.00
	Chg	06/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	06/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	06/07/2007	Lckbx Pmt 00006810		-339.02	0.00
	Chg	07/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	07/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	07/06/2007	Lckbx Pmt 00006825		-339.02	0.00
	Chg	08/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	08/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	08/08/2007	Lckbx Pmt 00006843		-339.02	0.00
	Chg	09/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	09/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	09/04/2007	Lckbx Pmt 00006861		-339.02	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	10/01/2007	SL SECURITY LOCKERS		60.00	339.02
	Pay	10/05/2007	Lckbx Pmt 00006880		-339.02	0.00
	Pay	10/29/2007	Lckbx Pmt 00006894		-339.02	-339.02
	Chg	11/01/2007	AS Monthly Assesment		279.02	-60.00
	Chg	11/01/2007	SL SECURITY LOCKERS		60.00	0.00
	Pay	11/30/2007	Lckbx Pmt 00006911		-339.02	-339.02
	Chg	12/01/2007	AS Monthly Assesment		279.02	-60.00
	Chg	12/01/2007	SL SECURITY LOCKERS		60.00	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	01/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	01/24/2008	PAYMENT 6947		-289.48	60.00
	Chg	02/01/2008	AS Monthly Assesment		289.48	349.48
	Chg	02/01/2008	SL SECURITY LOCKERS		60.00	409.48
	Pay	02/14/2008	Lckbx Pmt 00006960		-409.48	0.00
	Chg	03/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	03/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	03/11/2008	Lckbx Pmt 00007067		-349.48	0.00
	Chg	04/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	04/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	04/01/2008	Lckbx Pmt 00007085		-349.48	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	05/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	05/07/2008	Lckbx Pmt 00007104		-349.48	0.00
	Chg	06/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	06/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	06/04/2008	Lckbx Pmt 00007122		-349.48	0.00
	Chg	06/12/2008	LK Key Deposit		25.00	25.00
	Pay	06/16/2008	PAYMENT 7130		-25.00	0.00
	Chg	07/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	07/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	07/07/2008	Lckbx Pmt 00007135		-349.48	0.00
	Chg	08/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	08/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	08/04/2008	Lckbx Pmt 00007149		-349.48	0.00
	Chg	09/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	09/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	09/09/2008	Lckbx Pmt 00007159		-349.48	0.00
	Chg	10/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	10/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	10/09/2008	Lckbx Pmt 00007171		-349.48	0.00
	Pay	10/29/2008	Lckbx Pmt 00001008		-349.48	-349.48
	Chg	11/01/2008	AS Monthly Assessment		289.48	-60.00
	Chg	11/01/2008	SL SECURITY LOCKERS		60.00	0.00
	Chg	12/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	12/01/2008	SL SECURITY LOCKERS		60.00	349.48
	Pay	12/03/2008	Lckbx Pmt 00001019		-349.48	0.00
	Chg	01/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	01/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	01/12/2009	Lckbx Pmt 00001027		-349.48	0.00
	Chg	02/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	02/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	02/04/2009	Lckbx Pmt 00001029		-349.48	0.00
	Chg	03/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	03/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	03/05/2009	Lckbx Pmt 00001032		-349.48	0.00
	Chg	04/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	04/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	04/06/2009	Lckbx Pmt 00001035		-349.48	0.00
	Chg	05/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	05/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	05/11/2009	Lckbx Pmt 00001038		-349.48	0.00
	Chg	06/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	06/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	06/09/2009	Lckbx Pmt 00001041		-349.48	0.00
	Chg	07/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	07/01/2009	SL SECURITY LOCKERS		60.00	349.48

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/08/2009	Lckbx Pmt 00001043		-349.48	0.00
	Chg	08/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	08/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	08/11/2009	Lckbx Pmt 00001045		-349.48	0.00
	Chg	09/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	09/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	09/04/2009	Lckbx Pmt 00001047		-349.48	0.00
	Chg	10/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	10/01/2009	SL SECURITY LOCKERS		60.00	349.48
	Pay	10/09/2009	Lckbx Pmt 00007241		-349.48	0.00
	Chg	11/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	319.48
	Pay	11/16/2009	Lckbx Pmt 00007251		-319.48	0.00
	Chg	12/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	319.48
	Pay	12/17/2009	Lckbx Pmt 00001816		-319.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	319.48
	Pay	01/14/2010	Lckbx Pmt 00001821		-319.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/17/2010	Lckbx Pmt 00001824		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/16/2010	Lckbx Pmt 00001831		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/15/2010	Lckbx Pmt 00001839		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/17/2010	Lckbx Pmt 00001842		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/15/2010	Lckbx Pmt 00001848		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/16/2010	Lckbx Pmt 00001854		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/16/2010	Lckbx Pmt 60001330		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/15/2010	Lckbx Pmt 65001450		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/19/2010	Lckbx Pmt 74004990		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/15/2010	Lckbx Pmt 79002870		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/16/2010	Lckbx Pmt 84001630		-289.48	0.00
					Res Balance	0.00
201A 4	James Ansley	App#	99425		Beg Bal	0.00
	1415 E Central Rd #201A	Chg	01/01/2011	AS Monthly Assessment	295.80	295.80
	Arlington Hts IL 60005	Pay	01/13/2011	Lckbx Pmt 000018	-295.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	02/16/2011	Lckbx Pmt 000018		-295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/16/2011	Lckbx Pmt 00001901		-295.80	0.00
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	04/01/2011	SL Storage Locker		30.00	325.80
	Pay	04/14/2011	Lckbx Pmt 00001909		-325.80	0.00
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	05/10/2011	Lckbx Pmt 00001910		-325.80	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	06/21/2011	Lckbx Pmt 00001917		-325.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	07/13/2011	Lckbx Pmt 00001922		-325.80	0.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	08/01/2011	Lckbx Pmt 00001924		-63.00	262.80
	Pay	08/22/2011	PAYMENT 1925		-325.80	-63.00
	Chg	09/01/2011	AS Monthly Assessment		295.80	232.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	295.80
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	09/12/2011	Lckbx Pmt 00001927		-325.80	0.00
	Chg	10/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	10/11/2011	Lckbx Pmt 00001934		-325.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	11/07/2011	Lckbx Pmt 00001938		-325.80	0.00
	Chg	12/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	325.80
	Pay	12/12/2011	Lckbx Pmt 00001943		-325.80	0.00
	Chg	01/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	01/12/2012	Lckbx Pmt 00001944		-335.18	-30.00
	Chg	02/01/2012	AS Monthly Assessment		305.18	275.18
	Pay	02/13/2012	Lckbx Pmt 00001945		-335.18	-60.00
	Chg	03/01/2012	AS Monthly Assessment		305.18	245.18
	Pay	03/09/2012	Lckbx Pmt 00001950		-335.18	-90.00
	Chg	04/01/2012	AS Monthly Assessment		305.18	215.18
	Pay	04/12/2012	Lckbx Pmt 00001955		-335.18	-120.00
	Chg	05/01/2012	AS Monthly Assessment		305.18	185.18
	Pay	05/09/2012	Lckbx Pmt 00001960		-335.18	-150.00
	Chg	06/01/2012	AS Monthly Assessment		305.18	155.18
	Pay	06/13/2012	Lckbx Pmt 00001964		-335.18	-180.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	125.18

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2012	Lckbx Pmt 00001967		-335.18	-210.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	95.18
	Pay	08/09/2012	Lckbx Pmt 00001970		-335.18	-240.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	65.18
	Pay	09/12/2012	Lckbx Pmt 00001971		-335.18	-270.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	35.18
	Pay	10/12/2012	Lckbx Pmt 00001974		-335.18	-300.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	5.18
	Pay	11/13/2012	Lckbx Pmt 00001977		-335.18	-330.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	-24.82
	Pay	12/07/2012	Lckbx Pmt 00001979		-335.18	-360.00
					Res Balance	-360.00
202A 1	A ROELLE	App# 16625			Beg Bal	0.00
1415 E CENTRAL	202A	Chg	01/01/2002 AS UPLOAD		219.27	219.27
ARLINGTON HTS IL 60005		Pay	01/02/2002 UPLOAD 00000		-219.27	0.00
		Pay	01/31/2002 UPLOAD 00000		-219.27	-219.27
		Chg	02/01/2002 AS UPLOAD		219.27	0.00
		Pay	02/27/2002 UPLOAD 00000		-219.27	-219.27
		Chg	03/01/2002 AS Monthly Assesment		219.27	0.00
		Chg	04/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	04/01/2002 Lckbx Pmt 00001166		-219.27	0.00
		Pay	04/29/2002 Lckbx Pmt 00001174		-219.27	-219.27
		Chg	05/01/2002 AS Monthly Assesment		219.27	0.00
		Pay	05/31/2002 Lckbx Pmt 00001182		-219.27	-219.27
		Chg	06/01/2002 AS Monthly Assesment		219.27	0.00
		Chg	07/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	07/05/2002 Lckbx Pmt 00001191		-219.27	0.00
		Chg	08/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	08/05/2002 Lckbx Pmt 00001197		-219.27	0.00
		Chg	09/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	09/04/2002 Lckbx Pmt 00001203		-219.27	0.00
		Chg	10/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	10/04/2002 Lckbx Pmt 00001207		-219.27	0.00
		Pay	10/31/2002 Lckbx Pmt 00001213		-219.27	-219.27
		Chg	11/01/2002 AS Monthly Assesment		219.27	0.00
		Chg	12/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	12/02/2002 Lckbx Pmt 00001218		-219.27	0.00
		Pay	12/31/2002 Lckbx Pmt 00001232		-232.36	-232.36
		Chg	01/01/2003 AS Monthly Assesment		232.36	0.00
		Chg	02/01/2003 AS Monthly Assesment		232.36	232.36
		Pay	02/06/2003 Lckbx Pmt 00001239		-232.36	0.00
		Chg	03/01/2003 AS Monthly Assesment		232.36	232.36
		Pay	03/03/2003 Lckbx Pmt 00001246		-232.36	0.00
		Chg	04/01/2003 AS Monthly Assesment		232.36	232.36
		Pay	04/04/2003 Lckbx Pmt 00001254		-232.36	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/01/2003	Lckbx Pmt 00001264		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	06/03/2003	Lckbx Pmt 00001271		-232.36	0.00
	Pay	06/30/2003	Lckbx Pmt 00001277		-232.36	-232.36
	Chg	07/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	07/29/2003	Lckbx Pmt 00001282		-232.36	-232.36
	Chg	08/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	08/25/2003	Lckbx Pmt 00001290		-232.36	-232.36
	Chg	09/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	09/23/2003	df document fee		100.00	100.00
	Pay	09/25/2003	PAYMENT 3057		-100.00	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Cr	10/13/2003	AS Monthly Assesment		-232.36	0.00
			Res Balance			0.00
202A 2			Theodora Lagios	App# 48305	Beg Bal	0.00
			1415 E Central #202A			
			Arlington Hgts IL 60005			
	Chg	10/13/2003	as Monthly Assesment		232.36	232.36
	Pay	10/15/2003	PAYMENT 3223		-232.36	0.00
	Chg	11/01/2003	as Monthly Assesment		232.36	232.36
	Pay	11/04/2003	PAYMENT 3231		-232.36	0.00
	Chg	11/05/2003	mf move in fee		75.00	75.00
	Pay	11/07/2003	PAYMENT 3233		-75.00	0.00
	Chg	12/01/2003	as Monthly Assesment		232.36	232.36
	Pay	12/02/2003	PAYMENT 3237		-232.36	0.00
	Pay	12/29/2003	Lckbx Pmt 00003249		-242.82	-242.82
	Chg	01/01/2004	as Monthly Assesment		242.82	0.00
	Pay	01/05/2004	Lckbx Pmt 00003252		-242.82	-242.82
	Chg	02/01/2004	as Monthly Assesment		242.82	0.00
	Pay	02/18/2004	Lckbx Pmt 00003267		-242.82	-242.82
	Chg	03/01/2004	as Monthly Assesment		242.82	0.00
	Chg	04/01/2004	as Monthly Assesment		242.82	242.82
	Chg	04/12/2004	df document fee		150.00	392.82
	Pay	04/14/2004	PAYMENT 3280		-150.00	242.82
	Pay	04/14/2004	PAYMENT 3279		-242.82	0.00
			Res Balance			0.00
202A 3			Margaret Burzinski	App# 52061	Beg Bal	0.00
			1415 E Central Rd #202A			
			Arlington Hgts IL 60005			
	Chg	04/21/2004	mf move in fee		125.00	125.00
	Pay	04/22/2004	PAYMENT 1415		-125.00	0.00
	Chg	05/01/2004	as Monthly Assesment		242.82	242.82
	Pay	05/10/2004	PAYMENT 1436		-242.82	0.00
	Chg	06/01/2004	as Monthly Assesment		242.82	242.82
	Pay	06/10/2004	PAYMENT 1462		-242.82	0.00
	Pay	06/30/2004	Lckbx Pmt 00001485		-242.82	-242.82
	Chg	07/01/2004	as Monthly Assesment		242.82	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/28/2004	Lckbx Pmt 00001511		-242.82	-242.82
	Chg	08/01/2004	as Monthly Assesment		242.82	0.00
	Pay	08/25/2004	Lckbx Pmt 00001535		-242.82	-242.82
	Chg	09/01/2004	rc Charge Increase		50.00	-192.82
	Chg	09/01/2004	as Monthly Assesment		242.82	50.00
	Pay	09/02/2004	PAYMENT 1745		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00001005		-242.82	-242.82
	Chg	10/01/2004	as Monthly Assesment		242.82	0.00
	Pay	10/28/2004	Lckbx Pmt 00001039		-242.82	-242.82
	Chg	11/01/2004	as Monthly Assesment		242.82	0.00
	Pay	11/24/2004	Lckbx Pmt 00001057		-242.82	-242.82
	Chg	12/01/2004	as Monthly Assesment		242.82	0.00
	Chg	01/01/2005	as Monthly Assesment		256.95	256.95
	Pay	01/10/2005	Lckbx Pmt 00001099		-256.95	0.00
	Chg	02/01/2005	as Monthly Assesment		256.95	256.95
	Pay	02/02/2005	Lckbx Pmt 00001121		-256.95	0.00
	Chg	03/01/2005	as Monthly Assesment		256.95	256.95
	Pay	03/01/2005	Lckbx Pmt 00001143		-256.95	0.00
	Pay	03/29/2005	Lckbx Pmt 00001162		-256.95	-256.95
	Chg	04/01/2005	as Monthly Assesment		256.95	0.00
	Chg	05/01/2005	as Monthly Assesment		256.95	256.95
	Pay	05/04/2005	Lckbx Pmt 00001208		-423.95	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	as Monthly Assesment		256.95	256.95
	Pay	06/06/2005	Lckbx Pmt 00001245		-256.95	0.00
	Chg	07/01/2005	as Monthly Assesment		256.95	256.95
	Pay	07/06/2005	Lckbx Pmt 00001271		-256.95	0.00
	Pay	07/28/2005	Lckbx Pmt 00001302		-256.95	-256.95
	Chg	08/01/2005	as Monthly Assesment		256.95	0.00
	Pay	08/30/2005	Lckbx Pmt 00001341		-256.95	-256.95
	Chg	09/01/2005	as Monthly Assesment		256.95	0.00
	Chg	09/02/2005	LK Keys		10.00	10.00
	Pay	09/06/2005	PAYMENT 1283		-10.00	0.00
	Chg	10/01/2005	as Monthly Assesment		256.95	256.95
	Pay	10/03/2005	Lckbx Pmt 00001369		-256.95	0.00
	Pay	10/31/2005	Lckbx Pmt 00001397		-256.95	-256.95
	Chg	11/01/2005	as Monthly Assesment		256.95	0.00
	Chg	12/01/2005	as Monthly Assesment		256.95	256.95
	Pay	12/05/2005	Lckbx Pmt 00001003		-256.95	0.00
	Chg	01/01/2006	as Monthly Assesment		268.50	268.50
	Pay	01/13/2006	Lckbx Pmt 00001040		-268.50	0.00
	Pay	01/31/2006	Lckbx Pmt 00001059		-268.50	-268.50
	Chg	02/01/2006	as Monthly Assesment		268.50	0.00
	Chg	03/01/2006	as Monthly Assesment		268.50	268.50
	Pay	03/13/2006	PAYMENT 1084		-268.50	0.00
	Chg	04/01/2006	as Monthly Assesment		268.50	268.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2006	Lckbx Pmt 00001109		-268.50	0.00
	Chg	05/01/2006	as Monthly Assesment		268.50	268.50
	Pay	05/08/2006	Lckbx Pmt 00001134		-268.50	0.00
	Chg	06/01/2006	as Monthly Assesment		268.50	268.50
	Pay	06/05/2006	Lckbx Pmt 00001158		-268.50	0.00
	Chg	07/01/2006	as Monthly Assesment		268.50	268.50
	Pay	07/07/2006	Lckbx Pmt 00001178		-268.50	0.00
	Chg	08/01/2006	as Monthly Assesment		268.50	268.50
	Pay	08/04/2006	Lckbx Pmt 00001199		-268.50	0.00
	Chg	09/01/2006	as Monthly Assesment		268.50	268.50
	Pay	09/01/2006	Lckbx Pmt 00001223		-268.50	0.00
	Chg	10/01/2006	as Monthly Assesment		268.50	268.50
	Pay	10/03/2006	Lckbx Pmt 00001248		-268.50	0.00
	Chg	11/01/2006	as Monthly Assesment		268.50	268.50
	Pay	11/02/2006	Lckbx Pmt 00001278		-268.50	0.00
	Chg	12/01/2006	as Monthly Assesment		268.50	268.50
	Pay	12/06/2006	Lckbx Pmt 00001308		-268.50	0.00
	Chg	01/01/2007	as Monthly Assesment		279.02	279.02
	Pay	01/11/2007	Lckbx Pmt 00001337		-279.02	0.00
	Chg	02/01/2007	as Monthly Assesment		279.02	279.02
	Pay	02/05/2007	Lckbx Pmt 00001354		-279.02	0.00
	Pay	02/28/2007	Lckbx Pmt 00001375		-279.02	-279.02
	Chg	03/01/2007	as Monthly Assesment		279.02	0.00
	Chg	04/01/2007	as Monthly Assesment		279.02	279.02
	Pay	04/04/2007	Lckbx Pmt 00001404		-279.02	0.00
	Chg	05/01/2007	as Monthly Assesment		279.02	279.02
	Pay	05/03/2007	Lckbx Pmt 00001424		-279.02	0.00
	Chg	06/01/2007	as Monthly Assesment		279.02	279.02
	Pay	06/01/2007	Lckbx Pmt 00001450		-279.02	0.00
	Chg	07/01/2007	as Monthly Assesment		279.02	279.02
	Pay	07/05/2007	Lckbx Pmt 00001463		-279.02	0.00
	Chg	08/01/2007	as Monthly Assesment		279.02	279.02
	Pay	08/01/2007	Lckbx Pmt 00001483		-279.02	0.00
	Chg	09/01/2007	as Monthly Assesment		279.02	279.02
	Pay	09/07/2007	Lckbx Pmt 00001503		-279.02	0.00
	Chg	10/01/2007	as Monthly Assesment		279.02	279.02
	Pay	10/03/2007	Lckbx Pmt 00001530		-279.02	0.00
	Chg	11/01/2007	as Monthly Assesment		279.02	279.02
	Pay	11/01/2007	Lckbx Pmt 00001548		-279.02	0.00
	Chg	12/01/2007	as Monthly Assesment		279.02	279.02
	Pay	12/05/2007	Lckbx Pmt 00001572		-279.02	0.00
	Chg	01/01/2008	as Monthly Assesment		289.48	289.48
	Pay	01/16/2008	PAYMENT 1599		-289.48	0.00
	Chg	02/01/2008	as Monthly Assesment		289.48	289.48
	Pay	02/12/2008	Lckbx Pmt 00001619		-289.48	0.00
	Pay	02/26/2008	Lckbx Pmt 00001630		-289.48	-289.48

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	as Monthly Assesment		289.48	0.00
	Chg	04/01/2008	as Monthly Assesment		289.48	289.48
	Pay	04/04/2008	Lckbx Pmt 00001660		-289.48	0.00
	Chg	05/01/2008	as Monthly Assesment		289.48	289.48
	Pay	05/02/2008	Lckbx Pmt 00001679		-289.48	0.00
	Chg	06/01/2008	as Monthly Assesment		289.48	289.48
	Pay	06/04/2008	Lckbx Pmt 00001702		-289.48	0.00
	Chg	07/01/2008	as Monthly Assesment		289.48	289.48
	Pay	07/03/2008	Lckbx Pmt 00001721		-289.48	0.00
	Chg	08/01/2008	as Monthly Assesment		289.48	289.48
	Pay	08/05/2008	Lckbx Pmt 00001741		-289.48	0.00
	Chg	09/01/2008	as Monthly Assesment		289.48	289.48
	Pay	09/04/2008	Lckbx Pmt 00001760		-289.48	0.00
	Chg	10/01/2008	as Monthly Assesment		289.48	289.48
	Pay	10/03/2008	Lckbx Pmt 00001777		-289.48	0.00
	Chg	11/01/2008	as Monthly Assesment		289.48	289.48
	Pay	11/03/2008	Lckbx Pmt 00001798		-289.48	0.00
	Chg	12/01/2008	as Monthly Assesment		289.48	289.48
	Chg	12/20/2008	lc Late Charge		25.00	314.48
	Chg	01/01/2009	as Monthly Assesment		289.48	603.96
	Pay	01/02/2009	Lckbx Pmt 00001832		-314.48	289.48
	Pay	01/02/2009	Lckbx Pmt 00001834		-289.48	0.00
	Chg	02/01/2009	as Monthly Assesment		289.48	289.48
	Pay	02/04/2009	Lckbx Pmt 00001853		-289.48	0.00
	Chg	03/01/2009	as Monthly Assesment		289.48	289.48
	Pay	03/03/2009	Lckbx Pmt 00001873		-289.48	0.00
	Chg	04/01/2009	as Monthly Assesment		289.48	289.48
	Pay	04/03/2009	Lckbx Pmt 00001898		-289.48	0.00
	Chg	05/01/2009	as Monthly Assesment		289.48	289.48
	Pay	05/04/2009	Lckbx Pmt 00001917		-289.48	0.00
	Chg	06/01/2009	as Monthly Assesment		289.48	289.48
	Pay	06/09/2009	Lckbx Pmt 00001938		-289.48	0.00
	Chg	07/01/2009	as Monthly Assesment		289.48	289.48
	Pay	07/03/2009	Lckbx Pmt 00001948		-289.48	0.00
	Chg	08/01/2009	as Monthly Assesment		289.48	289.48
	Pay	08/06/2009	Lckbx Pmt 00001963		-289.48	0.00
	Chg	09/01/2009	as Monthly Assesment		289.48	289.48
	Pay	09/02/2009	Lckbx Pmt 00001979		-289.48	0.00
	Chg	10/01/2009	as Monthly Assesment		289.48	289.48
	Pay	10/07/2009	Lckbx Pmt 00002003		-289.48	0.00
	Chg	11/01/2009	as Monthly Assesment		289.48	289.48
	Pay	11/04/2009	Lckbx Pmt 00002012		-289.48	0.00
	Chg	12/01/2009	as Monthly Assesment		289.48	289.48
	Pay	12/03/2009	Lckbx Pmt 00002031		-289.48	0.00
	Chg	01/01/2010	as Monthly Assessment		289.48	289.48
	Pay	01/05/2010	Lckbx Pmt 00002055		-289.48	0.00



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	as Monthly Assessment		289.48	289.48
	Pay	02/04/2010	Lckbx Pmt 00002075		-289.48	0.00
	Chg	03/01/2010	as Monthly Assessment		289.48	289.48
	Pay	03/08/2010	Lckbx Pmt 00002088		-289.48	0.00
	Chg	04/01/2010	as Monthly Assessment		289.48	289.48
	Pay	04/12/2010	Lckbx Pmt 00002108		-289.48	0.00
	Chg	05/01/2010	as Monthly Assessment		289.48	289.48
	Pay	05/07/2010	Lckbx Pmt 00002120		-289.48	0.00
	Chg	06/01/2010	as Monthly Assessment		289.48	289.48
	Pay	06/03/2010	Lckbx Pmt 00002131		-289.48	0.00
	Chg	07/01/2010	as Monthly Assessment		289.48	289.48
	Pay	07/09/2010	Lckbx Pmt 00002144		-289.48	0.00
	Chg	08/01/2010	as Monthly Assessment		289.48	289.48
	Pay	08/06/2010	Lckbx Pmt 00002155		-289.48	0.00
	Chg	09/01/2010	as Monthly Assessment		289.48	289.48
	Pay	09/01/2010	Lckbx Pmt 76005590		-289.48	0.00
	Chg	10/01/2010	as Monthly Assessment		289.48	289.48
	Pay	10/05/2010	Lckbx Pmt 87003210		-289.48	0.00
	Chg	11/01/2010	as Monthly Assessment		289.48	289.48
	Chg	11/30/2010	lc Late Charge		25.00	314.48
	Chg	12/01/2010	as Monthly Assessment		289.48	603.96
	Pay	12/01/2010	Lckbx Pmt 25004490		-289.48	314.48
	Pay	12/15/2010	PAYMENT 2229		-289.48	25.00
	Cr	12/21/2010	lc Waive Late Fee-JH		-25.00	0.00
	Chg	01/01/2011	as Monthly Assessment		295.80	295.80
	Pay	01/03/2011	Lckbx Pmt 000022		-295.80	0.00
	Chg	02/01/2011	as Monthly Assessment		295.80	295.80
	Pay	02/04/2011	Direct Debit		-295.80	0.00
	Chg	03/01/2011	as Monthly Assessment		295.80	295.80
	Pay	03/03/2011	Direct Debit		-295.80	0.00
	Chg	04/01/2011	as Monthly Assessment		295.80	295.80
	Pay	04/05/2011	Direct Debit		-295.80	0.00
	Chg	05/01/2011	as Monthly Assessment		295.80	295.80
	Pay	05/04/2011	Direct Debit		-295.80	0.00
	Chg	06/01/2011	as Monthly Assessment		295.80	295.80
	Pay	06/03/2011	Direct Debit		-295.80	0.00
	Chg	07/01/2011	as Monthly Assessment		295.80	295.80
	Pay	07/06/2011	Direct Debit		-295.80	0.00
	Chg	08/01/2011	as Monthly Assessment		295.80	295.80
	Pay	08/04/2011	Direct Debit		-295.80	0.00
	Pay	08/31/2011	Lckbx Pmt 00002352		-63.00	-63.00
	Chg	09/01/2011	as Monthly Assessment		295.80	232.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	295.80
	Pay	09/06/2011	Direct Debit		-295.80	0.00
	Chg	10/01/2011	as Monthly Assessment		295.80	295.80
	Pay	10/04/2011	Direct Debit		-295.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	as Monthly Assessment		295.80	295.80
	Pay	11/03/2011	Direct Debit		-295.80	0.00
	Chg	11/08/2011	LK Garage Key		25.00	25.00
	Pay	11/09/2011	PAYMENT 2380		-25.00	0.00
	Chg	12/01/2011	as Monthly Assessment		295.80	295.80
	Pay	12/05/2011	Direct Debit		-295.80	0.00
	Chg	01/01/2012	as Monthly Assessment		305.18	305.18
	Pay	01/05/2012	Direct Debit		-305.18	0.00
	Chg	02/01/2012	as Monthly Assessment		305.18	305.18
	Pay	02/03/2012	Direct Debit		-305.18	0.00
	Chg	03/01/2012	as Monthly Assessment		305.18	305.18
	Pay	03/05/2012	Direct Debit		-305.18	0.00
	Chg	04/01/2012	as Monthly Assessment		305.18	305.18
	Pay	04/04/2012	Direct Debit		-305.18	0.00
	Chg	05/01/2012	as Monthly Assessment		305.18	305.18
	Pay	05/03/2012	Direct Debit		-305.18	0.00
	Chg	06/01/2012	as Monthly Assessment		305.18	305.18
	Pay	06/04/2012	Direct Debit		-305.18	0.00
	Chg	07/01/2012	as Monthly Assessment		305.18	305.18
	Pay	07/03/2012	Direct Debit		-305.18	0.00
	Chg	08/01/2012	as Monthly Assessment		305.18	305.18
	Pay	08/03/2012	Direct Debit		-305.18	0.00
	Chg	09/01/2012	as Monthly Assessment		305.18	305.18
	Pay	09/05/2012	Direct Debit		-305.18	0.00
	Chg	10/01/2012	as Monthly Assessment		305.18	305.18
	Pay	10/03/2012	Direct Debit		-305.18	0.00
	Chg	11/01/2012	as Monthly Assessment		305.18	305.18
	Pay	11/06/2012	Direct Debit		-305.18	0.00
	Chg	12/01/2012	as Monthly Assessment		305.18	305.18
	Pay	12/05/2012	Direct Debit		-305.18	0.00
			Res Balance			0.00
203A 1						
			EDNA CORELL			
			App# 16626		Beg Bal	0.00
			1415 E CENTRAL			
			203A			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		158.97	158.97
	Pay	01/07/2002	UPLOAD 00000		-158.97	0.00
	Chg	02/01/2002	AS UPLOAD		158.97	158.97
	Pay	02/08/2002	UPLOAD 00000		-158.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	03/06/2002	Lckbx Pmt 00002348		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/05/2002	Lckbx Pmt 00002373		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/07/2002	Lckbx Pmt 00002389		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/06/2002	Lckbx Pmt 00002403		-158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		69.13	228.10
	Pay	07/09/2002	Lckbx Pmt 00002419		-158.97	69.13
	Pay	07/18/2002	PAYMENT 2424		-69.13	0.00
	Chg	08/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	08/06/2002	Lckbx Pmt 00002428		-158.97	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	09/09/2002	Lckbx Pmt 00002449		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/07/2002	Lckbx Pmt 00002469		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/08/2002	Lckbx Pmt 00002481		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/09/2002	Lckbx Pmt 00002495		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00002522		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/10/2003	Lckbx Pmt 00002535		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/06/2003	Lckbx Pmt 00002553		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/07/2003	Lckbx Pmt 00002568		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/08/2003	Lckbx Pmt 00002584		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/09/2003	Lckbx Pmt 00002599		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/03/2003	Lckbx Pmt 00002615		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/05/2003	Lckbx Pmt 00002633		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/08/2003	Lckbx Pmt 00002647		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/07/2003	Lckbx Pmt 00002666		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/07/2003	Lckbx Pmt 00002676		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/12/2003	Lckbx Pmt 00002681		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/06/2004	Lckbx Pmt 00001971		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/18/2004	Lckbx Pmt 00002005		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/04/2004	Lckbx Pmt 00002021		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/02/2004	Lckbx Pmt 00002052		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2004	Lckbx Pmt 00002077		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/03/2004	Lckbx Pmt 00002094		-176.05	0.00
	Chg	06/09/2004	df sales fee		150.00	150.00
	Pay	06/15/2004	PAYMENT 5144		-150.00	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Cr	07/02/2004	AS Monthly Assesment		-176.05	0.00
					Res Balance	0.00
203A 2			Greg & Lisa Laubach	App# 53551	Beg Bal	0.00
	Chg	07/02/2004	as Monthly Assesment		176.05	176.05
	Chg	08/01/2004	as Monthly Assesment		176.05	352.10
	Pay	08/03/2004	PAYMENT 952		-25.00	327.10
	Pay	08/03/2004	PAYMENT 3383		-176.05	151.05
	Pay	08/03/2004	PAYMENT 3384		-176.05	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	as Monthly Assesment		176.05	201.05
	Pay	09/20/2004	PAYMENT 962		-191.05	10.00
	Chg	10/01/2004	as Monthly Assesment		176.05	186.05
	Pay	10/19/2004	PAYMENT 3423		-186.05	0.00
	Chg	11/01/2004	as Monthly Assesment		176.05	176.05
	Chg	11/20/2004	lc Late Charge		25.00	201.05
	Chg	12/01/2004	as Monthly Assesment		176.05	377.10
	Pay	12/17/2004	PAYMENT 66730356		-527.10	-150.00
	Chg	01/01/2005	as Monthly Assesment		186.29	36.29
	Pay	01/13/2005	PAYMENT 1263		-186.29	-150.00
	Pay	01/13/2005	PAYMENT 1264		-125.00	-275.00
	Chg	02/01/2005	as Monthly Assesment		186.29	-88.71
	Pay	02/11/2005	PAYMENT 1282		-186.29	-275.00
	Chg	02/21/2005	LK FEE - KEYS		2.00	-273.00
	Pay	02/23/2005	PAYMENT 2542		-2.00	-275.00
	Chg	03/01/2005	as Monthly Assesment		186.29	-88.71
	Pay	03/04/2005	PAYMENT 1297		-186.29	-275.00
	Chg	04/01/2005	as Monthly Assesment		186.29	-88.71
	Pay	04/01/2005	Lckbx Pmt 00001307		-186.29	-275.00
	Chg	05/01/2005	as Monthly Assesment		186.29	-88.71
	Pay	05/04/2005	Lckbx Pmt 00001322		-186.29	-275.00
	Pay	05/24/2005	PAYMENT 1326		-167.00	-442.00
	Chg	06/01/2005	rc Horn Installation		167.00	-275.00
	Chg	06/01/2005	as Monthly Assesment		186.29	-88.71
	Pay	06/06/2005	Lckbx Pmt 00001330		-186.29	-275.00
	Chg	07/15/2005	MF Moving Fee		275.00	0.00
					Res Balance	0.00
203A 3			John McCarthy	App# 62586	Beg Bal	0.00
	Chg	07/01/2005	as Monthly Assesment		186.29	186.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts., IL 60005	Pay	07/05/2005	lckbx pmt		-186.29	0.00
	Chg	08/01/2005	as Monthly Assesment		186.29	186.29
	Pay	08/04/2005	lckbc pmt 000		-186.29	0.00
	Pay	08/29/2005	lckbx pmt		-186.29	-186.29
	Chg	09/01/2005	as Monthly Assesment		186.29	0.00
	Chg	10/01/2005	as Monthly Assesment		186.29	186.29
	Pay	10/07/2005	lckbx pmt 000		-186.29	0.00
	Chg	11/01/2005	as Monthly Assesment		186.29	186.29
	Pay	11/07/2005	Lckbx Pmt 1382		-186.29	0.00
	Chg	12/01/2005	as Monthly Assesment		186.29	186.29
	Pay	12/05/2005	lckbx pmt 000		-186.29	0.00
	Chg	01/01/2006	as Monthly Assesment		194.66	194.66
	Pay	01/13/2006	Lckbx Pmt 00001401		-194.66	0.00
	Chg	02/01/2006	as Monthly Assesment		194.66	194.66
	Pay	02/02/2006	Lckbx Pmt 00001408		-194.66	0.00
	Chg	03/01/2006	as Monthly Assesment		194.66	194.66
	Pay	03/03/2006	Lckbx Pmt 00001421		-194.66	0.00
	Chg	04/01/2006	as Monthly Assesment		194.66	194.66
	Pay	04/03/2006	Lckbx Pmt 00001428		-194.66	0.00
	Pay	04/26/2006	Lckbx Pmt 00001434		-194.66	-194.66
	Chg	05/01/2006	as Monthly Assesment		194.66	0.00
	Pay	05/25/2006	Lckbx Pmt 00001558		-194.66	-194.66
	Chg	06/01/2006	as Monthly Assesment		194.66	0.00
	Chg	07/01/2006	as Monthly Assesment		194.66	194.66
	Pay	07/10/2006	Lckbx Pmt 00001566		-194.66	0.00
	Chg	08/01/2006	as Monthly Assesment		194.66	194.66
	Pay	08/01/2006	Lckbx Pmt 00001575		-194.66	0.00
	Pay	08/31/2006	Lckbx Pmt 00001582		-194.66	-194.66
	Chg	09/01/2006	as Monthly Assesment		194.66	0.00
	Pay	09/28/2006	Lckbx Pmt 00001590		-194.66	-194.66
	Chg	10/01/2006	as Monthly Assesment		194.66	0.00
	Pay	10/27/2006	Lckbx Pmt 00001600		-194.66	-194.66
	Chg	11/01/2006	as Monthly Assesment		194.66	0.00
	Pay	11/30/2006	Lckbx Pmt 00001610		-194.66	-194.66
	Chg	12/01/2006	as Monthly Assesment		194.66	0.00
	Chg	01/01/2007	as Monthly Assesment		202.29	202.29
	Pay	01/11/2007	Lckbx Pmt 00001619		-202.29	0.00
	Pay	01/18/2007	Lckbx Pmt 00001623		-202.29	-202.29
	Chg	02/01/2007	as Monthly Assesment		202.29	0.00
	Pay	02/28/2007	Lckbx Pmt 00001634		-202.29	-202.29
	Chg	03/01/2007	as Monthly Assesment		202.29	0.00
	Pay	03/16/2007	Lckbx Pmt 00001642		-202.29	-202.29
	Chg	04/01/2007	as Monthly Assesment		202.29	0.00
	Pay	04/10/2007	Lckbx Pmt 00001648		-202.29	-202.29
	Chg	05/01/2007	as Monthly Assesment		202.29	0.00
	Pay	05/09/2007	Lckbx Pmt 00001655		-202.29	-202.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	as Monthly Assesment		202.29	0.00
	Pay	06/11/2007	Lckbx Pmt 00001668		-202.29	-202.29
	Chg	07/01/2007	as Monthly Assesment		202.29	0.00
	Pay	07/05/2007	Lckbx Pmt 00001678		-202.29	-202.29
	Pay	07/20/2007	Lckbx Pmt 00001683		-202.29	-404.58
	Chg	08/01/2007	as Monthly Assesment		202.29	-202.29
	Chg	09/01/2007	as Monthly Assesment		202.29	0.00
	Pay	09/05/2007	Lckbx Pmt 00001699		-202.29	-202.29
	Chg	10/01/2007	as Monthly Assesment		202.29	0.00
	Pay	10/03/2007	Lckbx Pmt 00001710		-202.29	-202.29
	Chg	11/01/2007	as Monthly Assesment		202.29	0.00
	Chg	12/01/2007	as Monthly Assesment		202.29	202.29
	Pay	12/05/2007	Lckbx Pmt 00001738		-202.29	0.00
	Chg	01/01/2008	as Monthly Assesment		209.87	209.87
	Chg	02/01/2008	as Monthly Assesment		209.87	419.74
	Pay	02/04/2008	PAYMENT 1760		-209.87	209.87
	Pay	02/13/2008	Lckbx Pmt 00001765		-209.81	0.06
	Chg	02/29/2008	LK Key		2.00	2.06
	Chg	03/01/2008	as Monthly Assesment		209.87	211.93
	Pay	03/04/2008	Lckbx Pmt 00001772		-209.87	2.06
	Pay	03/05/2008	PAYMENT 1769		-2.00	0.06
	Chg	04/01/2008	as Monthly Assesment		209.87	209.93
	Pay	04/11/2008	Lckbx Pmt 00001789		-209.87	0.06
	Chg	05/01/2008	as Monthly Assesment		209.87	209.93
	Pay	05/06/2008	Lckbx Pmt 00005002		-209.87	0.06
	Cr	05/23/2008	wz write off		-0.06	0.00
	Chg	06/01/2008	as Monthly Assesment		209.87	209.87
	Chg	06/20/2008	lc Late Charge		25.00	234.87
	Chg	07/01/2008	as Monthly Assesment		209.87	444.74
	Pay	07/07/2008	PAYMENT 1808		-444.74	0.00
	Chg	08/01/2008	as Monthly Assesment		209.87	209.87
	Pay	08/05/2008	Lckbx Pmt 00001816		-209.87	0.00
	Pay	08/13/2008	Lckbx Pmt 00001825		-209.87	-209.87
	Chg	09/01/2008	as Monthly Assesment		209.87	0.00
	Pay	09/03/2008	Lckbx Pmt 00005004		-209.87	-209.87
	Chg	10/01/2008	as Monthly Assesment		209.87	0.00
	Pay	10/06/2008	Lckbx Pmt 00005005		-209.87	-209.87
	Chg	11/01/2008	as Monthly Assesment		209.87	0.00
	Pay	11/03/2008	Lckbx Pmt 00005007		-209.87	-209.87
	Chg	12/01/2008	as Monthly Assesment		209.87	0.00
	Pay	12/02/2008	Lckbx Pmt 00005011		-209.87	-209.87
	Chg	01/01/2009	as Monthly Assesment		209.87	0.00
	Pay	01/02/2009	Lckbx Pmt 00005015		-209.87	-209.87
	Chg	02/01/2009	as Monthly Assesment		209.87	0.00
	Pay	02/03/2009	Lckbx Pmt 00005018		-209.87	-209.87
	Chg	03/01/2009	as Monthly Assesment		209.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2009	Lckbx Pmt 00005021		-209.87	-209.87
	Chg	04/01/2009	as Monthly Assesment		209.87	0.00
	Pay	04/07/2009	Lckbx Pmt 00005025		-209.87	-209.87
	Chg	05/01/2009	as Monthly Assesment		209.87	0.00
	Pay	05/07/2009	Lckbx Pmt 00005029		-209.87	-209.87
	Chg	06/01/2009	as Monthly Assesment		209.87	0.00
	Pay	06/17/2009	Lckbx Pmt 00005032		-209.87	-209.87
	Chg	07/01/2009	as Monthly Assesment		209.87	0.00
	Pay	07/06/2009	Lckbx Pmt 00005035		-209.87	-209.87
	Chg	08/01/2009	as Monthly Assesment		209.87	0.00
	Pay	08/04/2009	Lckbx Pmt 00005038		-209.87	-209.87
	Chg	09/01/2009	as Monthly Assesment		209.87	0.00
	Pay	09/03/2009	Lckbx Pmt 00005041		-209.87	-209.87
	Chg	10/01/2009	as Monthly Assesment		209.87	0.00
	Pay	10/05/2009	Lckbx Pmt 00005044		-209.87	-209.87
	Chg	11/01/2009	as Monthly Assesment		209.87	0.00
	Pay	11/03/2009	Lckbx Pmt 00005047		-209.87	-209.87
	Chg	12/01/2009	as Monthly Assesment		209.87	0.00
	Pay	12/11/2009	Lckbx Pmt 00005050		-209.87	-209.87
	Chg	01/01/2010	as Monthly Assessment		209.87	0.00
	Pay	01/04/2010	Lckbx Pmt 00005053		-209.87	-209.87
	Chg	02/01/2010	as Monthly Assessment		209.87	0.00
	Pay	02/08/2010	Lckbx Pmt 00005056		-209.87	-209.87
	Chg	03/01/2010	as Monthly Assessment		209.87	0.00
	Pay	03/08/2010	Lckbx Pmt 00005060		-209.87	-209.87
	Chg	04/01/2010	as Monthly Assessment		209.87	0.00
	Pay	04/06/2010	Lckbx Pmt 00005062		-209.87	-209.87
	Chg	05/01/2010	as Monthly Assessment		209.87	0.00
	Pay	05/04/2010	Lckbx Pmt 00005066		-209.87	-209.87
	Chg	06/01/2010	as Monthly Assessment		209.87	0.00
	Pay	06/04/2010	Lckbx Pmt 00005069		-209.87	-209.87
	Chg	07/01/2010	as Monthly Assessment		209.87	0.00
	Pay	07/08/2010	Lckbx Pmt 00005072		-209.87	-209.87
	Chg	08/01/2010	as Monthly Assessment		209.87	0.00
	Pay	08/03/2010	Lckbx Pmt 00005075		-209.87	-209.87
	Chg	09/01/2010	as Monthly Assessment		209.87	0.00
	Pay	09/07/2010	Lckbx Pmt 78703004		-209.87	-209.87
	Chg	10/01/2010	as Monthly Assessment		209.87	0.00
	Pay	10/05/2010	Lckbx Pmt 81709006		-209.87	-209.87
	Chg	11/01/2010	as Monthly Assessment		209.87	0.00
	Pay	11/08/2010	Lckbx Pmt 84704003		-209.87	-209.87
	Chg	12/01/2010	as Monthly Assessment		209.87	0.00
	Pay	12/03/2010	Lckbx Pmt 86703002		-209.87	-209.87
	Chg	01/01/2011	as Monthly Assessment		214.45	4.58
	Pay	01/03/2011	Lckbx Pmt 000019		-4.58	0.00
	Pay	01/05/2011	Lckbx Pmt 000050		-209.87	-209.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	as Monthly Assessment		214.45	4.58
	Chg	03/01/2011	as Monthly Assessment		214.45	219.03
	Pay	03/07/2011	Lckbx Pmt 009436		-239.45	-20.42
	Pay	03/07/2011	Lckbx Pmt 009436		-239.45	-259.87
	Chg	04/01/2011	as Monthly Assessment		214.45	-45.42
	Chg	05/01/2011	as Monthly Assessment		214.45	169.03
	Pay	05/02/2011	Lckbx Pmt 00854666		-169.03	0.00
	Pay	05/31/2011	Lckbx Pmt 00437881		-214.45	-214.45
	Chg	06/01/2011	as Monthly Assessment		214.45	0.00
	Pay	06/30/2011	Lckbx Pmt 00999789		-214.45	-214.45
	Chg	07/01/2011	as Monthly Assessment		214.45	0.00
	Pay	07/27/2011	Lckbx Pmt 00002010		-46.00	-46.00
	Chg	08/01/2011	as Monthly Assessment		214.45	168.45
	Pay	08/01/2011	Lckbx Pmt 00517708		-214.45	-46.00
	Pay	08/31/2011	Lckbx Pmt 00463828		-214.45	-260.45
	Chg	09/01/2011	as Monthly Assessment		214.45	-46.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	0.00
	Pay	09/29/2011	Lckbx Pmt 00754983		-214.45	-214.45
	Chg	10/01/2011	as Monthly Assessment		214.45	0.00
	Pay	10/31/2011	Lckbx Pmt 00746627		-214.45	-214.45
	Chg	11/01/2011	as Monthly Assessment		214.45	0.00
	Pay	11/29/2011	Lckbx Pmt 00443386		-214.45	-214.45
	Chg	12/01/2011	as Monthly Assessment		214.45	0.00
	Pay	12/27/2011	Lckbx Pmt 00841864		-214.45	-214.45
	Chg	01/01/2012	as Monthly Assessment		221.26	6.81
	Pay	01/04/2012	Lckbx Pmt 00982899		-221.26	-214.45
	Chg	02/01/2012	as Monthly Assessment		221.26	6.81
	Pay	02/06/2012	Lckbx Pmt 00880940		-221.26	-214.45
	Chg	03/01/2012	as Monthly Assessment		221.26	6.81
	Pay	03/05/2012	Lckbx Pmt 00698979		-221.26	-214.45
	Chg	04/01/2012	as Monthly Assessment		221.26	6.81
	Pay	04/06/2012	Lckbx Pmt 00829266		-221.26	-214.45
	Chg	05/01/2012	as Monthly Assessment		221.26	6.81
	Pay	05/07/2012	Lckbx Pmt 00444093		-221.26	-214.45
	Chg	06/01/2012	as Monthly Assessment		221.26	6.81
	Pay	06/05/2012	Lckbx Pmt 00674371		-221.26	-214.45
	Chg	07/01/2012	as Monthly Assessment		221.26	6.81
	Pay	07/03/2012	Lckbx Pmt 00475310		-221.26	-214.45
	Chg	08/01/2012	as Monthly Assessment		221.26	6.81
	Pay	08/06/2012	Lckbx Pmt 00393499		-221.26	-214.45
	Chg	09/01/2012	as Monthly Assessment		221.26	6.81
	Pay	09/05/2012	Lckbx Pmt 00310946		-221.26	-214.45
	Chg	10/01/2012	as Monthly Assessment		221.26	6.81
	Pay	10/04/2012	Lckbx Pmt 00315697		-221.26	-214.45
	Chg	11/01/2012	as Monthly Assessment		221.26	6.81
	Pay	11/05/2012	Lckbx Pmt 00557405		-221.26	-214.45



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	as Monthly Assessment		221.26	6.81
	Pay	12/04/2012	Lckbx Pmt 00414734		-221.26	-214.45
					Res Balance	-214.45
204A 3						
Krystyna Nsamojlik	App#	16627			Beg Bal	-168.84
1415 E. Central Road, #204A	Chg	01/01/2002	AS UPLOAD		168.84	0.00
Arlington Hts., IL 60005	Pay	01/25/2002	UPLOAD 00000		-168.84	-168.84
	Chg	02/01/2002	AS UPLOAD		168.84	0.00
	Pay	02/26/2002	UPLOAD 00000		-168.84	-168.84
	Chg	03/01/2002	AS Monthly Assesment		168.84	0.00
	Pay	03/19/2002	Lckbx Pmt 00001761		-168.84	-168.84
	Chg	04/01/2002	AS Monthly Assesment		168.84	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/18/2002	Lckbx Pmt 00001771		-168.84	-143.84
	Chg	05/01/2002	AS Monthly Assesment		168.84	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/20/2002	Lckbx Pmt 00001780		-168.84	-118.84
	Chg	06/01/2002	AS Monthly Assesment		168.84	50.00
	Pay	06/27/2002	Lckbx Pmt 00001790		-168.84	-118.84
	Chg	07/01/2002	AS Monthly Assesment		168.84	50.00
	Cr	07/31/2002	lc Waive Late Fee		-25.00	25.00
	Chg	08/01/2002	AS Monthly Assesment		168.84	193.84
	Pay	08/01/2002	Lckbx Pmt 00001805		-168.84	25.00
	Cr	08/28/2002	AS Waive LC		-25.00	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/09/2002	Lckbx Pmt 00001818		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/17/2002	Lckbx Pmt 00001833		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	11/12/2002	Lckbx Pmt 00001845		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/12/2002	Lckbx Pmt 00001857		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	01/06/2003	Lckbx Pmt 00001873		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	02/04/2003	Lckbx Pmt 00001905		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	03/10/2003	Lckbx Pmt 00001921		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	04/08/2003	Lckbx Pmt 00001934		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	05/09/2003	Lckbx Pmt 00001943		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/03/2003	Lckbx Pmt 00001953		-203.92	-25.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	153.92
	Pay	07/11/2003	Lckbx Pmt 00001967		-153.92	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/06/2003	Lckbx Pmt 00001980		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/08/2003	Lckbx Pmt 00001996		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/09/2003	Lckbx Pmt 00002003		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/05/2003	Lckbx Pmt 00002014		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/03/2003	Lckbx Pmt 00002031		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/13/2004	Lckbx Pmt 00002067		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	02/10/2004	Lckbx Pmt 00002095		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	03/09/2004	Lckbx Pmt 00002106		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	04/19/2004	Lckbx Pmt 00002125		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	05/04/2004	Lckbx Pmt 00002143		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	06/10/2004	Lckbx Pmt 00002163		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	07/19/2004	Lckbx Pmt 00002182		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	08/12/2004	Lckbx Pmt 00002192		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		186.97	236.97
	Pay	09/02/2004	PAYMENT 2199		-50.00	186.97
	Pay	09/03/2004	Lckbx Pmt 00002200		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	10/07/2004	Lckbx Pmt 00002210		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	11/05/2004	Lckbx Pmt 00002216		-186.97	0.00
	Chg	11/12/2004	1k keys		4.00	4.00
	Pay	11/17/2004	PAYMENT 2405		-4.00	0.00
	Chg	12/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	12/09/2004	Lckbx Pmt 00002229		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	01/18/2005	Lckbx Pmt 00002235		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assessment		197.85	197.85
	Chg	02/21/2005	MF MOVE IN FEE		125.00	322.85
	Chg	02/21/2005	DF SALES FEE		150.00	472.85
	Chg	02/22/2005	1c Late Charge		25.00	497.85
	Pay	02/23/2005	PAYMENT 131		-197.85	300.00
	Pay	02/23/2005	PAYMENT 129		-125.00	175.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/23/2005	PAYMENT 99990		-150.00	25.00
	Pay	02/28/2005	PAYMENT 130		-197.85	-172.85
	Chg	03/01/2005	AS Monthly Assesment		197.85	25.00
	Cr	03/23/2005	AS WAIVE LATE FEE		-25.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/05/2005	PAYMENT 134		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/13/2005	PAYMENT 140		-197.85	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	364.85
	Pay	06/06/2005	PAYMENT 144		-197.85	167.00
	Pay	06/06/2005	PAYMENT 145		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/12/2005	PAYMENT 148		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/09/2005	PAYMENT 150		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/02/2005	PAYMENT 152		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/05/2005	PAYMENT 156		-197.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/14/2005	PAYMENT 160		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/06/2005	PAYMENT 163		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/19/2006	Lckbx Pmt 00000166		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/08/2006	Lckbx Pmt 00000169		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/09/2006	Lckbx Pmt 00000172		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/07/2006	Lckbx Pmt 00000177		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/05/2006	Lckbx Pmt 00000179		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/06/2006	Lckbx Pmt 00000180		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	07/10/2006	Lckbx Pmt 00000183		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/10/2006	Lckbx Pmt 00000189		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/11/2006	Lckbx Pmt 00000191		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/10/2006	Lckbx Pmt 00000196		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/09/2006	Lckbx Pmt 00000197		-206.75	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	12/04/2006	Lckbx Pmt 00000198		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	01/22/2007	Lckbx Pmt 00000200		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	02/22/2007	Lckbx Pmt 00000201		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	03/19/2007	Lckbx Pmt 00000204		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	04/10/2007	Lckbx Pmt 00000205		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	05/16/2007	Lckbx Pmt 00000206		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	06/18/2007	Lckbx Pmt 00000207		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	07/13/2007	Lckbx Pmt 00000208		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	08/20/2007	Lckbx Pmt 00000209		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	09/17/2007	Lckbx Pmt 00000210		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	10/18/2007	Lckbx Pmt 00000211		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.84
	Chg	11/20/2007	lc Late Charge		25.00	239.84
	Pay	11/21/2007	Lckbx Pmt 00000279		-214.84	25.00
	Chg	12/01/2007	AS Monthly Assessment		214.84	239.84
	Pay	12/18/2007	Lckbx Pmt 00000278		-214.84	25.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	247.90
	Chg	02/01/2008	AS Monthly Assessment		222.90	470.80
	Pay	02/11/2008	PAYMENT 000		-222.90	247.90
	Chg	03/01/2008	AS Monthly Assessment		222.90	470.80
	Pay	03/07/2008	Lckbx Pmt 00000282		-247.90	222.90
	Chg	04/01/2008	AS Monthly Assessment		222.90	445.80
	Pay	04/15/2008	Lckbx Pmt 00000287		-222.90	222.90
	Chg	05/01/2008	AS Monthly Assessment		222.90	445.80
	Pay	05/07/2008	Lckbx Pmt 00000289		-222.90	222.90
	Chg	06/01/2008	AS Monthly Assessment		222.90	445.80
	Chg	06/20/2008	lc Late Charge		25.00	470.80
	Chg	07/01/2008	AS Monthly Assessment		222.90	693.70
	Pay	07/07/2008	Lckbx Pmt 00000292		-222.90	470.80
	Chg	08/01/2008	AS Monthly Assessment		222.90	693.70
	Chg	08/20/2008	lc Late Charge		25.00	718.70
	Pay	08/27/2008	Lckbx Pmt 00001131		-222.90	495.80
	Chg	09/01/2008	AS Monthly Assessment		222.90	718.70
	Pay	09/15/2008	Lckbx Pmt 00001067		-668.70	50.00
	Chg	10/01/2008	AS Monthly Assessment		222.90	272.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2008	1c Late Charge		25.00	297.90
	Chg	11/01/2008	AS Monthly Assesment		222.90	520.80
	Pay	11/14/2008	Lckbx Pmt 00001004		-222.90	297.90
	Chg	12/01/2008	AS Monthly Assesment		222.90	520.80
	Pay	12/10/2008	Lckbx Pmt 00001006		-222.30	298.50
	Pay	12/15/2008	Lckbx Pmt 00001008		-222.30	76.20
	Chg	01/01/2009	AS Monthly Assesment		222.90	299.10
	Chg	01/20/2009	1c Late Charge		25.00	324.10
	Chg	02/01/2009	AS Monthly Assesment		222.90	547.00
	Chg	02/20/2009	1c Late Charge		25.00	572.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	794.90
	Pay	03/16/2009	Lckbx Pmt 00001009		-222.90	572.00
	Pay	03/16/2009	Lckbx Pmt 00001009		-223.10	348.90
	Chg	04/01/2009	AS Monthly Assesment		222.90	571.80
	Chg	04/22/2009	1e KSN 672199 4/12/09		46.25	618.05
	Chg	04/30/2009	1c Late Charge		25.00	643.05
	Chg	05/01/2009	AS Monthly Assesment		222.90	865.95
	Pay	05/06/2009	PAYMENT 1361732		-1,000.00	-134.05
	Chg	05/11/2009	LE KSN #673710 4/19/09		172.24	38.19
	Pay	05/18/2009	Lckbx Pmt 00001011		-246.00	-207.81
	Chg	06/01/2009	AS Monthly Assesment		222.90	15.09
	Chg	07/01/2009	AS Monthly Assesment		222.90	237.99
	Pay	07/15/2009	Lckbx Pmt 00001014		-237.00	0.99
	Chg	08/01/2009	AS Monthly Assesment		222.90	223.89
	Pay	08/19/2009	Lckbx Pmt 00001016		-222.90	0.99
	Chg	09/01/2009	AS Monthly Assesment		222.90	223.89
	Pay	09/16/2009	Lckbx Pmt 00001017		-222.90	0.99
	Chg	10/01/2009	AS Monthly Assesment		222.90	223.89
	Pay	10/19/2009	Lckbx Pmt 00001020		-222.80	1.09
	Chg	11/01/2009	AS Monthly Assesment		222.90	223.99
	Chg	11/30/2009	1c Late Charge		25.00	248.99
	Chg	12/01/2009	AS Monthly Assesment		222.90	471.89
	Pay	12/10/2009	Lckbx Pmt 00001022		-222.50	249.39
	Pay	12/17/2009	Lckbx Pmt 00001023		-250.00	-0.61
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.29
	Chg	01/30/2010	1c Late Charge		25.00	247.29
	Chg	02/01/2010	AS Monthly Assessment		222.90	470.19
	Chg	02/28/2010	1c Late Charge		25.00	495.19
	Chg	03/01/2010	AS Monthly Assessment		222.90	718.09
	Chg	03/06/2010	LE KSN #742086 2/28/10		67.75	785.84
	Chg	03/15/2010	LE KSN #744093 3/5/10		144.18	930.02
	Chg	03/30/2010	1c Late Charge		25.00	955.02
	Chg	04/01/2010	AS Monthly Assessment		222.90	1,177.92
	Pay	04/07/2010	PAYMENT 480291		-966.66	211.26
	Pay	04/13/2010	Lckbx Pmt 00001026		-222.50	-11.24
	Pay	04/16/2010	Lckbx Pmt 00001027		-222.90	-234.14

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		222.90	-11.24
	Pay	05/19/2010	Lckbx Pmt 00001029		-222.90	-234.14
	Chg	06/01/2010	AS Monthly Assessment		222.90	-11.24
	Chg	07/01/2010	AS Monthly Assessment		222.90	211.66
	Chg	07/08/2010	ap T/T 50-1030-204A-3		234.14	445.80
	Pay	07/12/2010	Lckbx Pmt 00001032		-222.90	222.90
	Pay	07/16/2010	Lckbx Pmt 00001034		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/17/2010	Lckbx Pmt 35002930		-222.30	0.60
	Chg	09/01/2010	AS Monthly Assessment		222.90	223.50
	Chg	09/30/2010	lc Late Charge		25.00	248.50
	Chg	10/01/2010	AS Monthly Assessment		222.90	471.40
	Pay	10/12/2010	Lckbx Pmt 40004150		-222.30	249.10
	Pay	10/19/2010	Lckbx Pmt 41003870		-222.90	26.20
	Chg	11/01/2010	AS Monthly Assessment		222.90	249.10
	Pay	11/15/2010	Lckbx Pmt 43004490		-222.90	26.20
	Chg	12/01/2010	AS Monthly Assessment		222.90	249.10
	Chg	12/30/2010	lc Late Charge		25.00	274.10
	Chg	01/01/2011	AS Monthly Assessment		227.76	501.86
	Pay	01/18/2011	Lckbx Pmt 000000		-227.76	274.10
	Chg	02/01/2011	AS Monthly Assessment		227.76	501.86
	Pay	02/03/2011	Lckbx Pmt 000000		-250.00	251.86
	Chg	03/01/2011	AS Monthly Assessment		227.76	479.62
	Pay	03/10/2011	Lckbx Pmt 00000000		-227.76	251.86
	Pay	03/16/2011	Lckbx Pmt 00000107		-252.76	-0.90
	Chg	04/01/2011	AS Monthly Assessment		227.76	226.86
	Chg	04/30/2011	lc Late Charge		25.00	251.86
	Chg	05/01/2011	AS Monthly Assessment		227.76	479.62
	Pay	05/12/2011	Lckbx Pmt 00000001		-227.76	251.86
	Chg	06/01/2011	AS Monthly Assessment		227.76	479.62
	Pay	06/16/2011	Lckbx Pmt 00000003		-227.76	251.86
	Chg	07/01/2011	AS Monthly Assessment		227.76	479.62
	Pay	07/15/2011	Lckbx Pmt 00000366		-227.76	251.86
	Chg	08/01/2011	AS Monthly Assessment		227.76	479.62
	Pay	08/17/2011	Lckbx Pmt 00000006		-252.76	226.86
	Chg	08/30/2011	lc Late Charge		25.00	251.86
	Chg	09/01/2011	AS Monthly Assessment		227.76	479.62
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	528.62
	Pay	09/16/2011	Lckbx Pmt 00001430		-227.76	300.86
	Chg	10/01/2011	AS Monthly Assessment		227.76	528.62
	Pay	10/17/2011	Lckbx Pmt 00000301		-227.76	300.86
	Pay	10/17/2011	Lckbx Pmt 00000300		-49.00	251.86
	Chg	11/01/2011	AS Monthly Assessment		227.76	479.62
	Pay	11/15/2011	Lckbx Pmt 00000303		-227.76	251.86
	Pay	11/30/2011	Lckbx Pmt 00000304		-252.00	-0.14
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.62

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/16/2011	Lckbx Pmt 00000306		-227.76	-0.14
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.85
	Pay	01/17/2012	Lckbx Pmt 00000308		-234.99	-0.14
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.85
	Pay	02/13/2012	Lckbx Pmt 00000311		-234.99	-0.14
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.85
	Pay	03/08/2012	Lckbx Pmt 00000314		-234.99	-0.14
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.85
	Pay	04/12/2012	Lckbx Pmt 00000318		-234.99	-0.14
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.85
	Pay	05/14/2012	Lckbx Pmt 00000320		-234.99	-0.14
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.85
	Pay	06/15/2012	Lckbx Pmt 00000324		-234.33	0.52
	Chg	07/01/2012	AS Monthly Assessment		234.99	235.51
	Pay	07/13/2012	Lckbx Pmt 00000326		-234.99	0.52
	Chg	08/01/2012	AS Monthly Assessment		234.99	235.51
	Pay	08/15/2012	Lckbx Pmt 00000331		-234.99	0.52
	Chg	09/01/2012	AS Monthly Assessment		234.99	235.51
	Pay	09/13/2012	Lckbx Pmt 00000334		-234.99	0.52
	Chg	10/01/2012	AS Monthly Assessment		234.99	235.51
	Pay	10/15/2012	Lckbx Pmt 00000337		-234.99	0.52
	Chg	11/01/2012	AS Monthly Assessment		234.99	235.51
	Pay	11/15/2012	Lckbx Pmt 00000340		-234.99	0.52
	Chg	12/01/2012	AS Monthly Assessment		234.99	235.51
	Pay	12/18/2012	Lckbx Pmt 00000343		-234.99	0.52
					Res Balance	0.52
205A 3						
Michael Gasparro	App#	16628			Beg Bal	0.00
Miria Gasparro	Chg	01/01/2002	AS UPLOAD		158.97	158.97
5544 N Mango	Pay	01/07/2002	UPLOAD 00000		-158.97	0.00
Chicago IL 60630	Chg	02/01/2002	AS UPLOAD		158.97	158.97
	Pay	02/11/2002	UPLOAD 00000		-158.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	03/12/2002	Lckbx Pmt 00003710		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/15/2002	Lckbx Pmt 00003729		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/10/2002	Lckbx Pmt 00003760		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/10/2002	Lckbx Pmt 00003778		-158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	07/09/2002	1e Tax Reduction		69.13	228.10
	Pay	07/12/2002	Lckbx Pmt 00003801		-158.97	69.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	228.10
	Pay	08/09/2002	Lckbx Pmt 00003821		-158.97	69.13
	Chg	09/01/2002	AS Monthly Assesment		158.97	228.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/11/2002	PAYMENT 3840		-69.13	158.97
	Pay	09/12/2002	Lckbx Pmt 00003837		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/15/2002	Lckbx Pmt 00003853		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/13/2002	Lckbx Pmt 00003871		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/16/2002	Lckbx Pmt 00003889		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/10/2003	Lckbx Pmt 00003903		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/13/2003	Lckbx Pmt 00003918		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/12/2003	Lckbx Pmt 00003943		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/11/2003	Lckbx Pmt 00003954		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/12/2003	Lckbx Pmt 00003975		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/12/2003	Lckbx Pmt 00003986		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/10/2003	Lckbx Pmt 00003999		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/08/2003	Lckbx Pmt 00004012		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/09/2003	Lckbx Pmt 00004024		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/15/2003	Lckbx Pmt 00004043		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/12/2003	Lckbx Pmt 00004054		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/12/2003	Lckbx Pmt 00004070		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/12/2004	Lckbx Pmt 00004084		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/17/2004	Lckbx Pmt 00004096		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/11/2004	Lckbx Pmt 00004113		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/12/2004	Lckbx Pmt 00004128		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/10/2004	Lckbx Pmt 00004146		-176.05	0.00
	Chg	05/25/2004	mf move in fee		125.00	125.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	301.05
	Pay	06/02/2004	PAYMENT 230		-125.00	176.05
	Pay	06/11/2004	Lckbx Pmt 00004159		-176.05	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/08/2004	Lckbx Pmt 00004171		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	08/05/2004	Lckbx Pmt 00004184		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	226.05
	Pay	09/13/2004	Lckbx Pmt 00004198		-176.05	50.00
	Pay	09/16/2004	PAYMENT 4201		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/07/2004	Lckbx Pmt 00004209		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/08/2004	Lckbx Pmt 00004225		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/07/2004	Lckbx Pmt 00004237		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/12/2005	Lckbx Pmt 00004250		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/14/2005	Lckbx Pmt 00004266		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/03/2005	Direct Debit		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/04/2005	Direct Debit		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/04/2005	Direct Debit		-186.29	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	353.29
	Pay	06/03/2005	Direct Debit		-186.29	167.00
	Pay	06/14/2005	PAYMENT 4319		-167.00	0.00
	Chg	06/21/2005	MI Pool Pass		10.00	10.00
	Pay	06/28/2005	PAYMENT 2786		-10.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/05/2005	Direct Debit		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/03/2005	Direct Debit		-186.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	09/02/2005	LK Keys		10.00	196.29
	Pay	09/06/2005	Direct Debit		-186.29	10.00
	Pay	09/06/2005	PAYMENT 4329		-10.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	10/04/2005	Direct Debit		-186.29	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	11/03/2005	Direct Debit		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Direct Debit		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/05/2006	Direct Debit		-194.66	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	02/03/2006	Direct Debit		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	03/03/2006	Direct Debit		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	04/03/2006	Direct Debit		-194.66	0.00
	Chg	05/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	05/03/2006	Direct Debit		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	06/02/2006	Direct Debit		-194.66	0.00
	Chg	06/20/2006	1k keys		20.00	20.00
	Pay	06/22/2006	PAYMENT 000		-20.00	0.00
	Chg	07/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	07/05/2006	Direct Debit		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	08/03/2006	Direct Debit		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	09/05/2006	Direct Debit		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	10/04/2006	Direct Debit		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	11/03/2006	Direct Debit		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	12/04/2006	Direct Debit		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	01/04/2007	Direct Debit		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	02/05/2007	Direct Debit		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	03/05/2007	Direct Debit		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	04/04/2007	Direct Debit		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	05/04/2007	Direct Debit		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/04/2007	Direct Debit		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/05/2007	Direct Debit		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	08/03/2007	Direct Debit		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	09/04/2007	Direct Debit		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	10/04/2007	Direct Debit		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	11/05/2007	Direct Debit		-202.29	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	12/05/2007	Direct Debit		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	01/04/2008	Direct Debit		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	02/06/2008	Direct Debit		-209.87	0.00
	Chg	03/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	03/05/2008	Direct Debit		-209.87	0.00
	Chg	04/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	04/04/2008	Direct Debit		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	05/05/2008	Direct Debit		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	06/04/2008	Direct Debit		-209.87	0.00
	Chg	06/17/2008	LK Keys		25.00	25.00
	Chg	06/17/2008	Mi Rules & Reg		4.00	29.00
	Pay	06/17/2008	PAYMENT 1259		-29.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	07/03/2008	Direct Debit		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	08/04/2008	Direct Debit		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	09/04/2008	Direct Debit		-209.87	0.00
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	10/06/2008	Direct Debit		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/04/2008	Direct Debit		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	12/04/2008	Direct Debit		-209.87	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	01/06/2009	Direct Debit		-209.87	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	02/04/2009	Direct Debit		-209.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	03/03/2009	Direct Debit		-209.87	0.00
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	04/03/2009	Direct Debit		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	05/04/2009	Direct Debit		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	06/03/2009	Direct Debit		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	07/06/2009	Direct Debit		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	08/05/2009	Direct Debit		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	209.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2009	Direct Debit		-209.87	0.00
	Chg	10/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	10/06/2009	Direct Debit		-209.87	0.00
	Chg	11/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	11/03/2009	Direct Debit		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	12/03/2009	Direct Debit		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/07/2010	Direct Debit		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/03/2010	Direct Debit		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	03/04/2010	LK Sauna Key		10.00	219.87
	Chg	03/04/2010	MF Moving Fee		150.00	369.87
	Pay	03/04/2010	Direct Debit		-209.87	160.00
	Pay	03/08/2010	PAYMENT 1452		-160.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/05/2010	Direct Debit		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/04/2010	Direct Debit		-209.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	06/03/2010	Direct Debit		-209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/06/2010	Direct Debit		-209.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	08/03/2010	Direct Debit		-209.87	0.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	09/03/2010	Direct Debit		-209.87	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	10/04/2010	Direct Debit		-209.87	0.00
	Chg	10/11/2010	RC Carpet Cleaning		85.00	85.00
	Pay	10/21/2010	PAYMENT 4836		-85.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	11/03/2010	Direct Debit		-209.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	12/03/2010	Direct Debit		-209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/05/2011	Direct Debit		-214.45	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	02/04/2011	Direct Debit		-214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	03/03/2011	Direct Debit		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/05/2011	Direct Debit		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/04/2011	Direct Debit		-214.45	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	06/03/2011	Direct Debit		-214.45	0.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	07/06/2011	Direct Debit		-214.45	0.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	08/04/2011	Direct Debit		-214.45	0.00
	Pay	08/23/2011	Lckbx Pmt 00004919		-46.00	-46.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	168.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	214.45
	Pay	09/06/2011	Direct Debit		-214.45	0.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	10/04/2011	Direct Debit		-214.45	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/03/2011	Direct Debit		-214.45	0.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	12/05/2011	Direct Debit		-214.45	0.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	01/05/2012	Direct Debit		-221.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/03/2012	Direct Debit		-221.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/05/2012	Direct Debit		-221.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	04/04/2012	Direct Debit		-221.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	05/03/2012	Direct Debit		-221.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	06/04/2012	Direct Debit		-221.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	07/03/2012	Direct Debit		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Chg	08/02/2012	MF Moving Fee		150.00	371.26
	Pay	08/03/2012	PAYMENT 1077		-150.00	221.26
	Pay	08/03/2012	Direct Debit		-221.26	0.00
	Chg	08/17/2012	NS NSF CHECK CHARGE		30.00	30.00
	Rev	08/17/2012	NSF CK# 1077		150.00	180.00
	Pay	08/24/2012	PAYMENT 5013		-180.00	0.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/05/2012	Direct Debit		-221.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/03/2012	Direct Debit		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/06/2012	Direct Debit		-221.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	12/05/2012	Direct Debit		-221.26	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
206A 2	Angela Simic	App# 16629			Beg Bal	-172.28
	1415 E. Central Road, #206A	Chg 01/01/2002	AS UPLOAD		168.84	-3.44
	Arlington Hts., IL 60005	Pay 01/17/2002	UPLOAD 00000		-168.84	-172.28
		Chg 02/01/2002	AS UPLOAD		168.84	-3.44
		Pay 02/20/2002	UPLOAD 00000		-168.84	-172.28
		Chg 03/01/2002	AS Monthly Assesment		168.84	-3.44
		Pay 03/26/2002	Lckbx Pmt 00001586		-168.84	-172.28
		Chg 04/01/2002	AS Monthly Assesment		168.84	-3.44
		Chg 04/15/2002	lc Late Charge		25.00	21.56
		Pay 04/30/2002	Lckbx Pmt 00001017		-168.84	-147.28
		Chg 05/01/2002	AS Monthly Assesment		168.84	21.56
		Chg 05/15/2002	lc Late Charge		25.00	46.56
		Chg 06/01/2002	AS Monthly Assesment		168.84	215.40
		Pay 06/07/2002	Lckbx Pmt 00001046		-168.84	46.56
		Chg 07/01/2002	AS Monthly Assesment		168.84	215.40
		Pay 07/03/2002	Lckbx Pmt 00001067		-168.84	46.56
		Chg 07/09/2002	le Tax Reduction		73.46	120.02
		Cr 07/19/2002	lc waive late fee		-25.00	95.02
		Pay 07/24/2002	PAYMENT 1078		-73.46	21.56
		Pay 07/29/2002	Lckbx Pmt 00001080		-168.84	-147.28
		Cr 07/31/2002	lc Waive Late Fee		-25.00	-172.28
		Chg 08/01/2002	AS Monthly Assesment		168.84	-3.44
		Pay 08/20/2002	Lckbx Pmt 00001098		-168.84	-172.28
		Chg 09/01/2002	AS Monthly Assesment		168.84	-3.44
		Chg 10/01/2002	AS Monthly Assesment		168.84	165.40
		Pay 10/09/2002	Lckbx Pmt 00001122		-168.84	-3.44
		Chg 11/01/2002	AS Monthly Assesment		168.84	165.40
		Pay 11/08/2002	Lckbx Pmt 00001144		-168.84	-3.44
		Pay 11/21/2002	Lckbx Pmt 00001158		-168.84	-172.28
		Chg 12/01/2002	AS Monthly Assesment		168.84	-3.44
		Pay 12/26/2002	Lckbx Pmt 00001177		-178.92	-182.36
		Chg 01/01/2003	AS Monthly Assesment		178.92	-3.44
		Chg 02/01/2003	AS Monthly Assesment		178.92	175.48
		Pay 02/07/2003	Lckbx Pmt 00001198		-178.92	-3.44
		Chg 03/01/2003	AS Monthly Assesment		178.92	175.48
		Pay 03/04/2003	Lckbx Pmt 00001212		-178.92	-3.44
		Chg 04/01/2003	AS Monthly Assesment		178.92	175.48
		Pay 04/02/2003	Lckbx Pmt 00001229		-178.92	-3.44
		Chg 05/01/2003	AS Monthly Assesment		178.92	175.48
		Pay 05/08/2003	Lckbx Pmt 00001250		-178.92	-3.44
		Chg 06/01/2003	AS Monthly Assesment		178.92	175.48
		Pay 06/18/2003	Lckbx Pmt 00001274		-178.92	-3.44
		Chg 07/01/2003	AS Monthly Assesment		178.92	175.48
		Pay 07/03/2003	Lckbx Pmt 00001283		-178.92	-3.44
		Pay 07/30/2003	Lckbx Pmt 00001294		-178.92	-182.36
		Chg 08/01/2003	AS Monthly Assesment		178.92	-3.44

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/26/2003	Lckbx Pmt 00001314		-178.92	-182.36
	Chg	09/01/2003	AS Monthly Assesment		178.92	-3.44
	Chg	10/01/2003	AS Monthly Assesment		178.92	175.48
	Pay	10/02/2003	Lckbx Pmt 00001325		-178.92	-3.44
	Pay	10/30/2003	Lckbx Pmt 00001341		-178.92	-182.36
	Chg	11/01/2003	AS Monthly Assesment		178.92	-3.44
	Chg	12/01/2003	AS Monthly Assesment		178.92	175.48
	Pay	12/09/2003	Lckbx Pmt 00001359		-178.92	-3.44
	Chg	01/01/2004	AS Monthly Assesment		186.97	183.53
	Pay	01/06/2004	Lckbx Pmt 00001372		-186.97	-3.44
	Pay	01/27/2004	Lckbx Pmt 00001382		-186.97	-190.41
	Chg	02/01/2004	AS Monthly Assesment		186.97	-3.44
	Pay	02/23/2004	Lckbx Pmt 00001394		-186.97	-190.41
	Chg	03/01/2004	AS Monthly Assesment		186.97	-3.44
	Pay	03/17/2004	Lckbx Pmt 00001415		-186.97	-190.41
	Chg	04/01/2004	AS Monthly Assesment		186.97	-3.44
	Pay	04/22/2004	PAYMENT 1427		-186.97	-190.41
	Chg	05/01/2004	AS Monthly Assesment		186.97	-3.44
	Chg	06/01/2004	AS Monthly Assesment		186.97	183.53
	Pay	06/16/2004	Lckbx Pmt 00001012		-186.97	-3.44
	Chg	07/01/2004	AS Monthly Assesment		186.97	183.53
	Pay	07/09/2004	Lckbx Pmt 00001017		-186.97	-3.44
	Pay	07/16/2004	Lckbx Pmt 00001025		-186.97	-190.41
	Chg	08/01/2004	AS Monthly Assesment		186.97	-3.44
	Chg	09/01/2004	rc Charge Increase		50.00	46.56
	Chg	09/01/2004	AS Monthly Assesment		186.97	233.53
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	183.53
	Pay	09/01/2004	Lckbx Pmt 00001051		-186.97	-3.44
	Chg	10/01/2004	AS Monthly Assesment		186.97	183.53
	Pay	10/04/2004	Lckbx Pmt 00001065		-186.97	-3.44
	Chg	11/01/2004	AS Monthly Assesment		186.97	183.53
	Pay	11/03/2004	Lckbx Pmt 00001078		-186.97	-3.44
	Pay	11/16/2004	Lckbx Pmt 00001087		-186.97	-190.41
	Chg	12/01/2004	AS Monthly Assesment		186.97	-3.44
	Chg	01/01/2005	AS Monthly Assesment		197.85	194.41
	Pay	01/18/2005	Lckbx Pmt 00001111		-197.85	-3.44
	Chg	02/01/2005	AS Monthly Assesment		197.85	194.41
	Pay	02/04/2005	Lckbx Pmt 00000000		-197.85	-3.44
	Chg	03/01/2005	AS Monthly Assesment		197.85	194.41
	Pay	03/03/2005	Lckbx Pmt		-197.85	-3.44
	Pay	03/14/2005	Lckbx Pmt 00000000		-197.85	-201.29
	Chg	04/01/2005	AS Monthly Assesment		197.85	-3.44
	Pay	04/25/2005	Lckbx Pmt 00000000		-197.85	-201.29
	Chg	05/01/2005	AS Monthly Assesment		197.85	-3.44
	Pay	05/31/2005	Lckbx Pmt 00000000		-197.85	-201.29
	Chg	06/01/2005	rc Horn Installation		167.00	-34.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assessment		197.85	163.56
	Pay	06/06/2005	PAYMENT 117		-167.00	-3.44
	Chg	07/01/2005	AS Monthly Assessment		197.85	194.41
	Pay	07/14/2005	Lckbx Pmt 00000000		-197.85	-3.44
	Chg	08/01/2005	AS Monthly Assessment		197.85	194.41
	Pay	08/02/2005	PAYMENT 17596869		-197.85	-3.44
	Pay	08/25/2005	PAYMENT 18381867		-197.85	-201.29
	Chg	09/01/2005	AS Monthly Assessment		197.85	-3.44
	Chg	09/02/2005	LK Keys		30.00	26.56
	Pay	09/06/2005	PAYMENT 129		-30.00	-3.44
	Pay	09/26/2005	Lckbx Pmt 00000000		-197.85	-201.29
	Chg	10/01/2005	AS Monthly Assessment		197.85	-3.44
	Pay	10/28/2005	Lckbx Pmt 00000000		-197.85	-201.29
	Chg	11/01/2005	AS Monthly Assessment		197.85	-3.44
	Pay	11/28/2005	Lckbx Pmt 00000000		-197.85	-201.29
	Chg	12/01/2005	AS Monthly Assessment		197.85	-3.44
	Chg	01/01/2006	AS Monthly Assessment		206.75	203.31
	Pay	01/17/2006	Lckbx Pmt 00000166		-206.75	-3.44
	Pay	01/23/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	02/01/2006	AS Monthly Assessment		206.75	-3.44
	Chg	03/01/2006	AS Monthly Assessment		206.75	203.31
	Pay	03/09/2006	PAYMENT 29145605		-206.75	-3.44
	Pay	03/31/2006	PAYMENT 30560972		-206.75	-210.19
	Chg	04/01/2006	AS Monthly Assessment		206.75	-3.44
	Pay	04/24/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	05/01/2006	AS Monthly Assessment		206.75	-3.44
	Pay	05/30/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	06/01/2006	AS Monthly Assessment		206.75	-3.44
	Pay	06/16/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	07/01/2006	AS Monthly Assessment		206.75	-3.44
	Pay	07/19/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	08/01/2006	AS Monthly Assessment		206.75	-3.44
	Pay	08/21/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	09/01/2006	AS Monthly Assessment		206.75	-3.44
	Pay	09/25/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	10/01/2006	AS Monthly Assessment		206.75	-3.44
	Chg	11/01/2006	AS Monthly Assessment		206.75	203.31
	Pay	11/02/2006	Lckbx Pmt 00000000		-206.75	-3.44
	Pay	11/21/2006	Lckbx Pmt 00000000		-206.75	-210.19
	Chg	12/01/2006	AS Monthly Assessment		206.75	-3.44
	Chg	01/01/2007	AS Monthly Assessment		214.84	211.40
	Pay	01/11/2007	Lckbx Pmt 00000252		-214.84	-3.44
	Pay	01/29/2007	Lckbx Pmt 00500280		-214.84	-218.28
	Chg	02/01/2007	AS Monthly Assessment		214.84	-3.44
	Pay	02/22/2007	Lckbx Pmt 00517535		-214.84	-218.28
	Chg	03/01/2007	AS Monthly Assessment		214.84	-3.44



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2007	Lckbx Pmt 00528025		-214.84	-218.28
	Chg	04/01/2007	AS Monthly Assesment		214.84	-3.44
	Pay	04/17/2007	Lckbx Pmt 00551525		-214.84	-218.28
	Chg	05/01/2007	AS Monthly Assesment		214.84	-3.44
	Pay	05/21/2007	Lckbx Pmt 00575245		-214.84	-218.28
	Chg	06/01/2007	AS Monthly Assesment		214.84	-3.44
	Pay	06/27/2007	Lckbx Pmt 00597935		-214.84	-218.28
	Chg	07/01/2007	AS Monthly Assesment		214.84	-3.44
	Pay	07/23/2007	Lckbx Pmt 00617837		-214.84	-218.28
	Chg	08/01/2007	AS Monthly Assesment		214.84	-3.44
	Pay	08/17/2007	Lckbx Pmt 00635606		-214.84	-218.28
	Chg	09/01/2007	AS Monthly Assesment		214.84	-3.44
	Chg	10/01/2007	AS Monthly Assesment		214.84	211.40
	Pay	10/01/2007	Lckbx Pmt 00383569		-214.84	-3.44
	Pay	10/31/2007	Lckbx Pmt 00582680		-214.84	-218.28
	Chg	11/01/2007	AS Monthly Assesment		214.84	-3.44
	Pay	11/07/2007	Lckbx Pmt 00040769		-214.84	-218.28
	Chg	12/01/2007	AS Monthly Assesment		214.84	-3.44
	Chg	01/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	01/24/2008	PAYMENT 289		-222.90	-3.44
	Chg	02/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	02/13/2008	Lckbx Pmt 00000292		-222.90	-3.44
	Pay	02/28/2008	Lckbx Pmt 00000297		-222.90	-226.34
	Chg	03/01/2008	AS Monthly Assesment		222.90	-3.44
	Chg	04/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	04/07/2008	Lckbx Pmt 00000304		-222.90	-3.44
	Chg	05/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	05/08/2008	Lckbx Pmt 00000307		-222.90	-3.44
	Chg	06/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	06/03/2008	Lckbx Pmt 00000311		-222.90	-3.44
	Pay	06/30/2008	PAYMENT 317		-222.90	-226.34
	Chg	07/01/2008	AS Monthly Assesment		222.90	-3.44
	Chg	08/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	08/11/2008	Lckbx Pmt 00000324		-222.90	-3.44
	Chg	09/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	09/11/2008	PAYMENT 326		-222.90	-3.44
	Chg	10/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	10/08/2008	PAYMENT 335		-222.90	-3.44
	Chg	11/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	11/10/2008	PAYMENT 342		-222.90	-3.44
	Chg	12/01/2008	AS Monthly Assesment		222.90	219.46
	Pay	12/04/2008	PAYMENT 00000355		-222.90	-3.44
	Chg	01/01/2009	AS Monthly Assesment		222.90	219.46
	Pay	01/05/2009	Lckbx Pmt 00132022		-222.90	-3.44
	Pay	01/30/2009	Lckbx Pmt 00298388		-222.90	-226.34
	Chg	02/01/2009	AS Monthly Assesment		222.90	-3.44

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/20/2009	Lckbx Pmt 00924068		-222.90	-226.34
	Chg	03/01/2009	AS Monthly Assesment		222.90	-3.44
	Chg	04/01/2009	AS Monthly Assesment		222.90	219.46
	Pay	04/03/2009	Lckbx Pmt 00303684		-222.90	-3.44
	Pay	04/24/2009	Lckbx Pmt 00149102		-222.90	-226.34
	Chg	05/01/2009	AS Monthly Assesment		222.90	-3.44
	Chg	06/01/2009	AS Monthly Assesment		222.90	219.46
	Pay	06/01/2009	Lckbx Pmt 00094118		-222.90	-3.44
	Pay	06/23/2009	Lckbx Pmt 00339325		-222.90	-226.34
	Chg	07/01/2009	AS Monthly Assesment		222.90	-3.44
	Pay	07/28/2009	Lckbx Pmt 00644657		-222.90	-226.34
	Chg	08/01/2009	AS Monthly Assesment		222.90	-3.44
	Chg	09/01/2009	AS Monthly Assesment		222.90	219.46
	Pay	09/02/2009	Lckbx Pmt 00369830		-222.90	-3.44
	Pay	09/22/2009	Lckbx Pmt 00636134		-222.90	-226.34
	Chg	10/01/2009	AS Monthly Assesment		222.90	-3.44
	Pay	10/30/2009	Lckbx Pmt 00718603		-222.90	-226.34
	Chg	11/01/2009	AS Monthly Assesment		222.90	-3.44
	Pay	11/30/2009	Lckbx Pmt 00041199		-222.90	-226.34
	Chg	12/01/2009	AS Monthly Assesment		222.90	-3.44
	Pay	12/14/2009	Lckbx Pmt 00848419		-222.90	-226.34
	Chg	01/01/2010	AS Monthly Assessment		222.90	-3.44
	Chg	02/01/2010	AS Monthly Assessment		222.90	219.46
	Pay	02/09/2010	Lckbx Pmt 00701237		-222.90	-3.44
	Chg	03/01/2010	AS Monthly Assessment		222.90	219.46
	Pay	03/30/2010	Lckbx Pmt 00554437		-222.90	-3.44
	Chg	04/01/2010	AS Monthly Assessment		222.90	219.46
	Pay	04/23/2010	Lckbx Pmt 00339718		-222.90	-3.44
	Chg	05/01/2010	AS Monthly Assessment		222.90	219.46
	Chg	05/30/2010	lc Late Charge		25.00	244.46
	Chg	06/01/2010	AS Monthly Assessment		222.90	467.36
	Pay	06/04/2010	Lckbx Pmt 00234934		-222.90	244.46
	Cr	06/11/2010	lc Waive 05/10 LC-JC		-25.00	219.46
	Pay	06/23/2010	Lckbx Pmt 00903981		-222.90	-3.44
	Chg	07/01/2010	AS Monthly Assessment		222.90	219.46
	Pay	07/12/2010	Lckbx Pmt 00421291		-222.90	-3.44
	Pay	07/23/2010	Lckbx Pmt 00309441		-222.90	-226.34
	Chg	08/01/2010	AS Monthly Assessment		222.90	-3.44
	Chg	09/01/2010	AS Monthly Assessment		222.90	219.46
	Pay	09/10/2010	Lckbx Pmt 79701003		-222.90	-3.44
	Pay	09/27/2010	Lckbx Pmt 17703001		-222.90	-226.34
	Chg	10/01/2010	AS Monthly Assessment		222.90	-3.44
	Chg	11/01/2010	AS Monthly Assessment		222.90	219.46
	Pay	11/08/2010	Lckbx Pmt 26702003		-222.90	-3.44
	Pay	11/22/2010	Lckbx Pmt 20701001		-222.90	-226.34
	Chg	12/01/2010	AS Monthly Assessment		222.90	-3.44

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		227.76	224.32
	Pay	01/03/2011	Lckbx Pmt 008671		-227.76	-3.44
	Pay	01/25/2011	Lckbx Pmt 006257		-227.76	-231.20
	Chg	02/01/2011	AS Monthly Assessment		227.76	-3.44
	Chg	03/01/2011	AS Monthly Assessment		227.76	224.32
	Pay	03/02/2011	Lckbx Pmt 000580		-227.76	-3.44
	Pay	03/21/2011	Lckbx Pmt 00344272		-227.76	-231.20
	Chg	04/01/2011	AS Monthly Assessment		227.76	-3.44
	Pay	04/26/2011	Lckbx Pmt 00819960		-227.76	-231.20
	Chg	05/01/2011	AS Monthly Assessment		227.76	-3.44
	Pay	05/23/2011	Lckbx Pmt 00956886		-227.76	-231.20
	Chg	06/01/2011	AS Monthly Assessment		227.76	-3.44
	Chg	07/01/2011	AS Monthly Assessment		227.76	224.32
	Pay	07/15/2011	Lckbx Pmt 00297353		-227.76	-3.44
	Pay	07/25/2011	Lckbx Pmt 00900654		-227.76	-231.20
	Chg	08/01/2011	AS Monthly Assessment		227.76	-3.44
	Pay	08/01/2011	Lckbx Pmt 00000496		-49.00	-52.44
	Pay	08/26/2011	Lckbx Pmt 00514750		-227.76	-280.20
	Chg	09/01/2011	AS Monthly Assessment		227.76	-52.44
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	-3.44
	Pay	09/23/2011	Lckbx Pmt 00942341		-227.76	-231.20
	Chg	10/01/2011	AS Monthly Assessment		227.76	-3.44
	Chg	11/01/2011	AS Monthly Assessment		227.76	224.32
	Pay	11/07/2011	Lckbx Pmt 00717271		-227.96	-3.64
	Pay	11/21/2011	Lckbx Pmt 00737578		-227.96	-231.60
	Chg	12/01/2011	AS Monthly Assessment		227.76	-3.84
	Chg	01/01/2012	AS Monthly Assessment		234.99	231.15
	Pay	01/04/2012	Lckbx Pmt 00041326		-234.99	-3.84
	Chg	02/01/2012	AS Monthly Assessment		234.99	231.15
	Pay	02/06/2012	Lckbx Pmt 00476108		-234.99	-3.84
	Chg	03/01/2012	AS Monthly Assessment		234.99	231.15
	Pay	03/12/2012	Lckbx Pmt 00201607		-234.99	-3.84
	Pay	03/26/2012	Lckbx Pmt 00777615		-234.99	-238.83
	Chg	04/01/2012	AS Monthly Assessment		234.99	-3.84
	Pay	04/27/2012	Lckbx Pmt 00461938		-234.99	-238.83
	Chg	05/01/2012	AS Monthly Assessment		234.99	-3.84
	Chg	06/01/2012	AS Monthly Assessment		234.99	231.15
	Pay	06/08/2012	Lckbx Pmt 00210394		-234.99	-3.84
	Pay	06/22/2012	Lckbx Pmt 00539404		-234.99	-238.83
	Chg	07/01/2012	AS Monthly Assessment		234.99	-3.84
	Chg	08/01/2012	AS Monthly Assessment		234.99	231.15
	Pay	08/07/2012	Lckbx Pmt 00611451		-234.99	-3.84
	Pay	08/27/2012	Lckbx Pmt 00797754		-234.99	-238.83
	Chg	09/01/2012	AS Monthly Assessment		234.99	-3.84
	Pay	09/21/2012	Lckbx Pmt 00174169		-234.99	-238.83
	Chg	10/01/2012	AS Monthly Assessment		234.99	-3.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/24/2012	Lckbx Pmt 00717237		-234.99	-238.83
	Chg	11/01/2012	AS Monthly Assessment		234.99	-3.84
	Pay	11/27/2012	Lckbx Pmt 00671318		-234.99	-238.83
	Chg	12/01/2012	AS Monthly Assessment		234.99	-3.84
	Chg	12/13/2012	LK Building Key		25.00	21.16
	Pay	12/14/2012	PAYMENT 549		-25.00	-3.84
					Res Balance	-3.84
207A 2						
MICHAEL HANLEY	App#	16630			Beg Bal	0.00
1415 E CENTRAL	207A	Chg	01/01/2002 AS UPLOAD		235.71	235.71
ARLINGTON HTS IL 60005		Pay	01/02/2002 UPLOAD 00000		-235.71	0.00
		Chg	02/01/2002 AS UPLOAD		235.71	235.71
		Pay	02/04/2002 UPLOAD 00000		-235.71	0.00
		Pay	02/28/2002 Lckbx Pmt 00001476		-235.71	-235.71
		Chg	03/01/2002 AS Monthly Assesment		235.71	0.00
		Chg	04/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	04/05/2002 Lckbx Pmt 00001484		-235.71	0.00
		Chg	05/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	05/02/2002 Lckbx Pmt 00001489		-235.71	0.00
		Chg	06/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	06/04/2002 Lckbx Pmt 00001497		-235.71	0.00
		Chg	07/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	07/02/2002 Lckbx Pmt 00001509		-235.71	0.00
		Chg	07/09/2002 1e Tax Reduction		102.54	102.54
		Pay	07/25/2002 PAYMENT 1515		-102.54	0.00
		Chg	08/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	08/02/2002 lckbx pmt		-235.71	0.00
		Chg	09/01/2002 AS Monthly Assesment		235.71	235.71
		Pay	09/03/2002 Lckbx Pmt 00001534		-235.71	0.00
		Pay	09/03/2002 Lckbx Pmt 00001534		-235.71	-235.71
		Chg	10/01/2002 AS Monthly Assesment		235.71	0.00
		Pay	10/15/2002 PAYMENT 48539		-100.00	-100.00
		Chg	10/29/2002 df Sales Fee		100.00	0.00
					Res Balance	0.00
207A 3						
Paul Wendel	App#	39470			Beg Bal	0.00
1415 E. Central Road, #207A		Chg	10/30/2002 mf Move In Fee		75.00	75.00
Arlington Hts., IL 60005		Pay	10/30/2002 PAYMENT 1001		-75.00	0.00
		Chg	11/01/2002 as Monthly Assesment		235.71	235.71
		Pay	11/06/2002 PAYMENT 1012		-235.71	0.00
		Chg	12/01/2002 as Monthly Assesment		235.71	235.71
		Pay	12/06/2002 PAYMENT 1023		-235.71	0.00
		Chg	01/01/2003 as Monthly Assesment		249.78	249.78
		Pay	01/06/2003 Lckbx Pmt 00001042		-249.78	0.00
		Chg	02/01/2003 as Monthly Assesment		249.78	249.78
		Pay	02/04/2003 Lckbx Pmt 00001053		-249.78	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/28/2003	Lckbx Pmt 00001068		-249.78	-249.78
	Chg	03/01/2003	as Monthly Assesment		249.78	0.00
	Pay	03/27/2003	Lckbx Pmt 00001084		-249.78	-249.78
	Chg	04/01/2003	as Monthly Assesment		249.78	0.00
	Chg	05/01/2003	as Monthly Assesment		249.78	249.78
	Pay	05/05/2003	Lckbx Pmt 00001101		-249.78	0.00
	Chg	06/01/2003	as Monthly Assesment		249.78	249.78
	Pay	06/02/2003	Lckbx Pmt 00001116		-249.78	0.00
	Pay	06/25/2003	Lckbx Pmt 00001134		-249.78	-249.78
	Chg	07/01/2003	as Monthly Assesment		249.78	0.00
	Chg	08/01/2003	as Monthly Assesment		249.78	249.78
	Pay	08/08/2003	Lckbx Pmt 00001154		-249.78	0.00
	Chg	09/01/2003	as Monthly Assesment		249.78	249.78
	Pay	09/02/2003	Lckbx Pmt 00001163		-249.78	0.00
	Chg	10/01/2003	as Monthly Assesment		249.78	249.78
	Pay	10/02/2003	Lckbx Pmt 00001183		-249.78	0.00
	Chg	11/01/2003	as Monthly Assesment		249.78	249.78
	Pay	11/03/2003	Lckbx Pmt 00001197		-249.78	0.00
	Chg	12/01/2003	as Monthly Assesment		249.78	249.78
	Pay	12/02/2003	Lckbx Pmt 00001218		-249.78	0.00
	Chg	01/01/2004	as Monthly Assesment		261.03	261.03
	Pay	01/02/2004	Lckbx Pmt 00001243		-261.03	0.00
	Chg	02/01/2004	as Monthly Assesment		261.03	261.03
	Pay	02/02/2004	Lckbx Pmt 00001259		-261.03	0.00
	Chg	03/01/2004	as Monthly Assesment		261.03	261.03
	Pay	03/02/2004	Lckbx Pmt 00001275		-261.03	0.00
	Chg	04/01/2004	as Monthly Assesment		261.03	261.03
	Pay	04/05/2004	Lckbx Pmt 00001289		-261.03	0.00
	Chg	04/21/2004	lk mailbox lock & keys		10.00	10.00
	Pay	04/22/2004	PAYMENT 106		-10.00	0.00
	Chg	05/01/2004	as Monthly Assesment		261.03	261.03
	Pay	05/03/2004	Lckbx Pmt 00001301		-261.03	0.00
	Chg	06/01/2004	as Monthly Assesment		261.03	261.03
	Pay	06/03/2004	Lckbx Pmt 00001310		-261.03	0.00
	Chg	07/01/2004	as Monthly Assesment		261.03	261.03
	Pay	07/01/2004	Lckbx Pmt 00001330		-261.03	0.00
	Pay	07/30/2004	Lckbx Pmt 00001343		-261.03	-261.03
	Chg	08/01/2004	as Monthly Assesment		261.03	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		261.03	311.03
	Pay	09/01/2004	Lckbx Pmt 00001359		-261.03	50.00
	Pay	09/02/2004	PAYMENT 1360		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		261.03	261.03
	Pay	10/04/2004	Lckbx Pmt 00001370		-261.03	0.00
	Chg	11/01/2004	as Monthly Assesment		261.03	261.03
	Pay	11/05/2004	Lckbx Pmt 00001379		-261.03	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	as Monthly Assesment		261.03	261.03
	Pay	12/07/2004	Lckbx Pmt 00001397		-261.03	0.00
	Chg	01/01/2005	as Monthly Assesment		276.22	276.22
	Pay	01/10/2005	Lckbx Pmt 00001409		-276.22	0.00
	Chg	02/01/2005	as Monthly Assesment		276.22	276.22
	Pay	02/04/2005	Lckbx Pmt 00001414		-276.22	0.00
	Chg	03/01/2005	as Monthly Assesment		276.22	276.22
	Pay	03/03/2005	Lckbx Pmt 1425		-276.22	0.00
	Chg	04/01/2005	as Monthly Assesment		276.22	276.22
	Pay	04/04/2005	Lckbx Pmt 00001434		-276.22	0.00
	Chg	05/01/2005	as Monthly Assesment		276.22	276.22
	Pay	05/03/2005	Lckbx Pmt 00001454		-276.22	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		276.22	443.22
	Chg	06/01/2005	PI pool tags		15.00	458.22
	Pay	06/03/2005	lckbx pmt 1466		-276.22	182.00
	Pay	06/08/2005	PAYMENT 1463		-15.00	167.00
	Pay	06/30/2005	PAYMENT 159		-167.00	0.00
	Chg	07/01/2005	as Monthly Assesment		276.22	276.22
	Pay	07/06/2005	Lckbx Pmt 00001482		-276.22	0.00
	Chg	08/01/2005	as Monthly Assesment		276.22	276.22
	Pay	08/02/2005	Lckbx Pmt 00001493		-276.22	0.00
	Chg	09/01/2005	as Monthly Assesment		276.22	276.22
	Chg	09/02/2005	LK Keys		40.00	316.22
	Pay	09/06/2005	PAYMENT 1490		-40.00	276.22
	Pay	09/06/2005	Lckbx Pmt 00001508		-276.22	0.00
	Pay	09/28/2005	Lckbx Pmt 00001517		-276.22	-276.22
	Chg	10/01/2005	as Monthly Assesment		276.22	0.00
	Pay	10/24/2005	Lckbx Pmt 00001528		-276.22	-276.22
	Chg	11/01/2005	as Monthly Assesment		276.22	0.00
	Pay	11/30/2005	Lckbx Pmt 00001542		-276.22	-276.22
	Chg	12/01/2005	as Monthly Assesment		276.22	0.00
	Chg	01/01/2006	as Monthly Assesment		288.64	288.64
	Pay	01/13/2006	Lckbx Pmt 00001552		-288.64	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/02/2006	Lckbx Pmt 00001556		-288.64	0.00
	Chg	03/01/2006	as Monthly Assesment		288.64	288.64
	Pay	03/02/2006	Lckbx Pmt 00000192		-288.64	0.00
	Pay	03/30/2006	Lckbx Pmt 00001569		-288.64	-288.64
	Chg	04/01/2006	as Monthly Assesment		288.64	0.00
	Chg	05/01/2006	as Monthly Assesment		288.64	288.64
	Pay	05/08/2006	Lckbx Pmt 00001576		-288.64	0.00
	Chg	06/01/2006	as Monthly Assesment		288.64	288.64
	Pay	06/09/2006	Lckbx Pmt 00001586		-288.64	0.00
	Chg	07/01/2006	as Monthly Assesment		288.64	288.64
	Pay	07/07/2006	Lckbx Pmt 00001591		-288.64	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	as Monthly Assessment		288.64	288.64
	Pay	08/01/2006	Lckbx Pmt 00001602		-288.64	0.00
	Chg	09/01/2006	as Monthly Assessment		288.64	288.64
	Pay	09/06/2006	Lckbx Pmt 00000212		-288.64	0.00
	Pay	09/28/2006	Lckbx Pmt 00000217		-288.64	-288.64
	Chg	10/01/2006	as Monthly Assessment		288.64	0.00
	Chg	11/01/2006	as Monthly Assessment		288.64	288.64
	Pay	11/03/2006	Lckbx Pmt 00000233		-288.64	0.00
	Pay	11/29/2006	Lckbx Pmt 00000240		-288.64	-288.64
	Chg	12/01/2006	as Monthly Assessment		288.64	0.00
	Chg	01/01/2007	as Monthly Assessment		299.94	299.94
	Pay	01/11/2007	Lckbx Pmt 00001644		-299.94	0.00
	Chg	02/01/2007	as Monthly Assessment		299.94	299.94
	Pay	02/07/2007	Lckbx Pmt 00001654		-299.94	0.00
	Pay	02/28/2007	Lckbx Pmt 00001662		-299.94	-299.94
	Chg	03/01/2007	as Monthly Assessment		299.94	0.00
	Chg	04/01/2007	as Monthly Assessment		299.94	299.94
	Pay	04/09/2007	Lckbx Pmt 00000259		-299.94	0.00
	Chg	05/01/2007	as Monthly Assessment		299.94	299.94
	Pay	05/02/2007	Lckbx Pmt 00001671		-299.94	0.00
	Chg	06/01/2007	as Monthly Assessment		299.94	299.94
	Pay	06/05/2007	Lckbx Pmt 00001682		-299.94	0.00
	Chg	07/01/2007	as Monthly Assessment		299.94	299.94
	Pay	07/02/2007	Lckbx Pmt 00000283		-299.94	0.00
	Chg	08/01/2007	as Monthly Assessment		299.94	299.94
	Pay	08/06/2007	Lckbx Pmt 00000289		-299.94	0.00
	Chg	09/01/2007	as Monthly Assessment		299.94	299.94
	Pay	09/06/2007	Lckbx Pmt 00001699		-299.94	0.00
	Pay	09/27/2007	Lckbx Pmt 00001701		-299.94	-299.94
	Chg	10/01/2007	as Monthly Assessment		299.94	0.00
	Chg	11/01/2007	as Monthly Assessment		299.94	299.94
	Pay	11/01/2007	Lckbx Pmt 00001709		-299.94	0.00
	Chg	12/01/2007	as Monthly Assessment		299.94	299.94
	Pay	12/05/2007	Lckbx Pmt 00000317		-299.94	0.00
	Chg	01/01/2008	as Monthly Assessment		311.19	311.19
	Pay	01/16/2008	PAYMENT 334		-311.19	0.00
	Chg	02/01/2008	as Monthly Assessment		311.19	311.19
	Pay	02/12/2008	Lckbx Pmt 00000341		-311.19	0.00
	Chg	03/01/2008	as Monthly Assessment		311.19	311.19
	Pay	03/19/2008	Lckbx Pmt 00001737		-311.19	0.00
	Chg	04/01/2008	as Monthly Assessment		311.19	311.19
	Pay	04/07/2008	Lckbx Pmt 00001740		-311.19	0.00
	Chg	05/01/2008	as Monthly Assessment		311.19	311.19
	Pay	05/08/2008	Lckbx Pmt 00001746		-311.19	0.00
	Chg	06/01/2008	as Monthly Assessment		311.19	311.19
	Pay	06/16/2008	PAYMENT 1750		-311.19	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	as Monthly Assesment		311.19	311.19
	Pay	07/09/2008	PAYMENT 1763		-311.19	0.00
	Chg	08/01/2008	as Monthly Assesment		311.19	311.19
	Pay	08/12/2008	PAYMENT 1768		-311.19	0.00
	Chg	09/01/2008	as Monthly Assesment		311.19	311.19
	Pay	09/15/2008	Lckbx Pmt 1773		-311.19	0.00
	Chg	10/01/2008	as Monthly Assesment		311.19	311.19
	Pay	10/08/2008	PAYMENT 359		-311.19	0.00
	Chg	11/01/2008	as Monthly Assesment		311.19	311.19
	Pay	11/19/2008	PAYMENT 1779		-311.19	0.00
	Chg	12/01/2008	as Monthly Assesment		311.19	311.19
	Pay	12/09/2008	Lckbx Pmt 00000370		-311.19	0.00
	Chg	01/01/2009	as Monthly Assesment		311.19	311.19
	Pay	01/08/2009	Lckbx Pmt 00000377		-311.19	0.00
	Chg	02/01/2009	as Monthly Assesment		311.19	311.19
	Pay	02/10/2009	Lckbx Pmt 00001783		-311.00	0.19
	Chg	03/01/2009	as Monthly Assesment		311.19	311.38
	Pay	03/16/2009	Lckbx Pmt 00001787		-311.19	0.19
	Chg	04/01/2009	as Monthly Assesment		311.19	311.38
	Pay	04/13/2009	Lckbx Pmt 00000385		-311.19	0.19
	Pay	04/29/2009	Lckbx Pmt 00001796		-311.19	-311.00
	Chg	05/01/2009	as Monthly Assesment		311.19	0.19
	Chg	06/01/2009	as Monthly Assesment		311.19	311.38
	Pay	06/04/2009	Lckbx Pmt 00001800		-311.19	0.19
	Pay	06/25/2009	Lckbx Pmt 00000395		-311.19	-311.00
	Chg	07/01/2009	as Monthly Assesment		311.19	0.19
	Chg	08/01/2009	as Monthly Assesment		311.19	311.38
	Pay	08/03/2009	Lckbx Pmt 00000399		-311.19	0.19
	Chg	09/01/2009	as Monthly Assesment		311.19	311.38
	Pay	09/03/2009	Lckbx Pmt 00000405		-311.19	0.19
	Chg	10/01/2009	as Monthly Assesment		311.19	311.38
	Pay	10/05/2009	Lckbx Pmt 00001812		-311.19	0.19
	Chg	11/01/2009	as Monthly Assesment		311.19	311.38
	Chg	11/30/2009	1c Late Charge		25.00	336.38
	Chg	12/01/2009	as Monthly Assesment		311.19	647.57
	Pay	12/09/2009	Lckbx Pmt 00000414		-311.19	336.38
	Pay	12/09/2009	Lckbx Pmt 00000414		-336.19	0.19
	Chg	01/01/2010	as Monthly Assessment		311.19	311.38
	Pay	01/11/2010	Lckbx Pmt 00001818		-311.19	0.19
	Chg	02/01/2010	as Monthly Assessment		311.19	311.38
	Pay	02/05/2010	Lckbx Pmt 00001822		-311.19	0.19
	Chg	03/01/2010	as Monthly Assessment		311.19	311.38
	Chg	03/30/2010	1c Late Charge		25.00	336.38
	Chg	04/01/2010	as Monthly Assessment		311.19	647.57
	Pay	04/16/2010	PAYMENT 1825		-647.38	0.19
	Chg	05/01/2010	as Monthly Assessment		311.19	311.38



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2010	Lckbx Pmt 00001828		-311.19	0.19
	Chg	06/01/2010	as Monthly Assessment		311.19	311.38
	Pay	06/04/2010	Lckbx Pmt 00000429		-311.19	0.19
	Chg	07/01/2010	as Monthly Assessment		311.19	311.38
	Pay	07/14/2010	Lckbx Pmt 00001838		-311.19	0.19
	Chg	08/01/2010	as Monthly Assessment		311.19	311.38
	Pay	08/09/2010	Lckbx Pmt 00000430		-311.19	0.19
	Chg	09/01/2010	as Monthly Assessment		311.19	311.38
	Pay	09/07/2010	Lckbx Pmt 38002270		-311.19	0.19
	Chg	10/01/2010	as Monthly Assessment		311.19	311.38
	Pay	10/07/2010	Lckbx Pmt 43002310		-311.19	0.19
	Chg	11/01/2010	as Monthly Assessment		311.19	311.38
	Pay	11/10/2010	Lckbx Pmt 46003010		-311.19	0.19
	Chg	12/01/2010	as Monthly Assessment		311.19	311.38
	Pay	12/13/2010	Lckbx Pmt 49001450		-311.19	0.19
	Chg	01/01/2011	as Monthly Assessment		317.98	318.17
	Pay	01/20/2011	Lckbx Pmt 000018		-317.98	0.19
	Chg	02/01/2011	as Monthly Assessment		317.98	318.17
	Pay	02/10/2011	Lckbx Pmt 000018		-317.98	0.19
	Chg	03/01/2011	as Monthly Assessment		317.98	318.17
	Pay	03/07/2011	Lckbx Pmt 000018		-317.98	0.19
	Chg	04/01/2011	as Monthly Assessment		317.98	318.17
	Pay	04/06/2011	Lckbx Pmt 00001867		-317.98	0.19
	Chg	05/01/2011	as Monthly Assessment		317.98	318.17
	Pay	05/12/2011	Lckbx Pmt 00001869		-317.98	0.19
	Chg	06/01/2011	as Monthly Assessment		317.98	318.17
	Pay	06/06/2011	Lckbx Pmt 00001871		-317.98	0.19
	Chg	07/01/2011	as Monthly Assessment		317.98	318.17
	Pay	07/11/2011	Lckbx Pmt 00001873		-317.98	0.19
	Chg	08/01/2011	as Monthly Assessment		317.98	318.17
	Pay	08/24/2011	Lckbx Pmt 00001875		-342.98	-24.81
	Chg	09/01/2011	as Monthly Assessment		317.98	293.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	361.17
	Pay	09/09/2011	Lckbx Pmt 00001880		-68.00	293.17
	Pay	09/09/2011	Lckbx Pmt 00001877		-317.98	-24.81
	Chg	10/01/2011	as Monthly Assessment		317.98	293.17
	Pay	10/11/2011	Lckbx Pmt 00001885		-953.94	-660.77
	Chg	11/01/2011	as Monthly Assessment		317.98	-342.79
	Chg	12/01/2011	as Monthly Assessment		317.98	-24.81
	Chg	01/01/2012	as Monthly Assessment		328.07	303.26
	Pay	01/10/2012	Lckbx Pmt 00889072		-328.07	-24.81
	Chg	02/01/2012	as Monthly Assessment		328.07	303.26
	Pay	02/10/2012	Lckbx Pmt 00013410		-328.07	-24.81
	Chg	03/01/2012	as Monthly Assessment		328.07	303.26
	Pay	03/12/2012	Lckbx Pmt 00174878		-328.07	-24.81
	Chg	04/01/2012	as Monthly Assessment		328.07	303.26

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/12/2012	Lckbx Pmt 00198288		-328.07	-24.81
	Chg	05/01/2012	as Monthly Assessment		328.07	303.26
	Pay	05/08/2012	Lckbx Pmt 00349964		-328.07	-24.81
	Chg	06/01/2012	as Monthly Assessment		328.07	303.26
	Pay	06/11/2012	Lckbx Pmt 00449559		-328.07	-24.81
	Chg	07/01/2012	as Monthly Assessment		328.07	303.26
	Pay	07/11/2012	Lckbx Pmt 00529667		-328.07	-24.81
	Chg	08/01/2012	as Monthly Assessment		328.07	303.26
	Pay	08/10/2012	Lckbx Pmt 00623716		-328.07	-24.81
	Chg	09/01/2012	as Monthly Assessment		328.07	303.26
	Pay	09/11/2012	Lckbx Pmt 00653529		-328.07	-24.81
	Chg	10/01/2012	as Monthly Assessment		328.07	303.26
	Pay	10/09/2012	Lckbx Pmt 00847415		-328.07	-24.81
	Chg	11/01/2012	as Monthly Assessment		328.07	303.26
	Pay	11/13/2012	Lckbx Pmt 00041086		-328.07	-24.81
	Chg	12/01/2012	as Monthly Assessment		328.07	303.26
	Pay	12/11/2012	Lckbx Pmt 00056739		-328.07	-24.81
			Res Balance			-24.81
208A 1	Mary Fitzgerald	App# 16631			Beg Bal	0.00
	1415 E. Central Road, #208A	Chg 01/01/2002	AS UPLOAD		244.48	244.48
	Arlington Hts., IL 60005	Pay 01/07/2002	UPLOAD 00000		-244.48	0.00
		Chg 02/01/2002	AS UPLOAD		244.48	244.48
		Pay 02/04/2002	UPLOAD 00000		-244.48	0.00
		Chg 03/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 03/05/2002	Lckbx Pmt 00004701		-244.48	0.00
		Chg 04/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 04/04/2002	Lckbx Pmt 00004716		-244.48	0.00
		Chg 05/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 05/06/2002	Lckbx Pmt 00004727		-244.48	0.00
		Chg 06/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 06/06/2002	Lckbx Pmt 00004746		-244.48	0.00
		Chg 07/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 07/02/2002	Lckbx Pmt 00004759		-244.48	0.00
		Chg 07/09/2002	1e Tax Reduction		106.38	106.38
		Pay 07/19/2002	PAYMENT 4769		-106.38	0.00
		Chg 08/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 08/06/2002	Lckbx Pmt 00004776		-244.48	0.00
		Chg 09/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 09/06/2002	Lckbx Pmt 00004783		-244.48	0.00
		Chg 10/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 10/04/2002	Lckbx Pmt 00004797		-244.48	0.00
		Chg 11/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 11/07/2002	Lckbx Pmt 00004814		-244.48	0.00
		Chg 12/01/2002	AS Monthly Assesment		244.48	244.48
		Pay 12/05/2002	Lckbx Pmt 00004823		-244.48	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	01/06/2003	Lckbx Pmt 00004850		-259.08	0.00
	Chg	02/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	02/04/2003	Lckbx Pmt 00004864		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	03/04/2003	Lckbx Pmt 00004877		-259.08	0.00
	Chg	04/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	04/04/2003	Lckbx Pmt 00004888		-259.08	0.00
	Chg	05/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	05/05/2003	Lckbx Pmt 00004899		-259.08	0.00
	Chg	06/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	06/05/2003	Lckbx Pmt 00004910		-259.08	0.00
	Chg	07/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	07/08/2003	Lckbx Pmt 00004928		-259.08	0.00
	Chg	08/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	08/05/2003	Lckbx Pmt 00004941		-259.08	0.00
	Chg	09/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	09/04/2003	Lckbx Pmt 00004952		-259.08	0.00
	Chg	10/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	10/06/2003	Lckbx Pmt 00004963		-259.08	0.00
	Chg	11/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	11/04/2003	Lckbx Pmt 00004978		-259.08	0.00
	Chg	12/01/2003	AS Monthly Assessment		259.08	259.08
	Chg	12/20/2003	lc Late Charge		25.00	284.08
	Pay	12/26/2003	Lckbx Pmt 00005007		-284.08	0.00
	Chg	01/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	01/06/2004	Lckbx Pmt 00005010		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	02/06/2004	Lckbx Pmt 00005020		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	03/08/2004	Lckbx Pmt 00005036		-270.75	0.00
	Chg	04/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	04/02/2004	Lckbx Pmt 00005047		-270.75	0.00
	Chg	05/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	05/04/2004	Lckbx Pmt 00005054		-270.75	0.00
	Chg	06/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	06/03/2004	Lckbx Pmt 00005067		-270.75	0.00
	Chg	07/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	07/06/2004	Lckbx Pmt 00005083		-270.75	0.00
	Chg	08/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	08/04/2004	Lckbx Pmt 00005097		-270.75	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		270.75	320.75
	Pay	09/02/2004	PAYMENT 5108		-50.00	270.75
	Pay	09/07/2004	Lckbx Pmt 00005109		-270.75	0.00
	Chg	10/01/2004	AS Monthly Assessment		270.75	270.75

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2004	Lckbx Pmt 00005125		-270.75	0.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	11/05/2004	Lckbx Pmt 00005138		-270.75	0.00
	Chg	12/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	12/02/2004	Lckbx Pmt 00005148		-270.75	0.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	01/10/2005	Lckbx Pmt 00005168		-286.50	0.00
	Chg	02/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	02/03/2005	Lckbx Pmt 00005185		-286.50	0.00
	Chg	03/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	03/03/2005	Lckbx Pmt 5199		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	04/07/2005	Lckbx Pmt 00005218		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/04/2005	Lckbx Pmt 00005227		-286.50	0.00
	Pay	05/18/2005	PAYMENT 5233		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	06/06/2005	Lckbx Pmt 00005242		-286.50	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/05/2005	Direct Debit		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/03/2005	Direct Debit		-286.50	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Chg	09/02/2005	LK Keys		40.00	326.50
	Pay	09/06/2005	Direct Debit		-286.50	40.00
	Pay	09/06/2005	PAYMENT 5255		-40.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	10/04/2005	Direct Debit		-286.50	0.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	11/03/2005	Direct Debit		-286.50	0.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	12/05/2005	Direct Debit		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	01/05/2006	Direct Debit		-299.38	0.00
	Pay	01/13/2006	Lckbx Pmt 00005329		-299.38	-299.38
	Chg	02/01/2006	AS Monthly Assesment		299.38	0.00
	Pay	02/03/2006	Direct Debit		-299.38	-299.38
	Chg	03/01/2006	AS Monthly Assesment		299.38	0.00
	Pay	03/03/2006	Direct Debit		-299.38	-299.38
	Chg	03/06/2006	sc refund over pmt		299.38	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38
	Chg	04/01/2006	SC Refund Overpayment		299.38	598.76
	Pay	04/03/2006	Direct Debit		-299.38	299.38
	Chg	05/01/2006	AS Monthly Assesment		299.38	598.76
	Cr	05/02/2006	SC reverse 4/1 refund		-299.38	299.38

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2006	Direct Debit		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/02/2006	Direct Debit		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	07/05/2006	Direct Debit		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/03/2006	Direct Debit		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	09/05/2006	Direct Debit		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/04/2006	Direct Debit		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	11/03/2006	Direct Debit		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/04/2006	Direct Debit		-299.38	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	01/04/2007	Direct Debit		-311.10	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/05/2007	Direct Debit		-311.10	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	03/05/2007	Direct Debit		-311.10	0.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	04/04/2007	Direct Debit		-311.10	0.00
	Chg	05/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	05/04/2007	Direct Debit		-311.10	0.00
	Chg	06/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	06/04/2007	Direct Debit		-311.10	0.00
	Chg	07/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	07/05/2007	Direct Debit		-311.10	0.00
	Chg	08/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	08/03/2007	Direct Debit		-311.10	0.00
	Chg	08/15/2007	BP Bus Pass		7.00	7.00
	Pay	08/20/2007	PAYMENT 5541		-7.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	09/04/2007	Direct Debit		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	10/04/2007	Direct Debit		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	11/05/2007	Direct Debit		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	12/05/2007	Direct Debit		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	01/04/2008	Direct Debit		-322.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	02/06/2008	Direct Debit		-322.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	322.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	Direct Debit		-322.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/04/2008	Direct Debit		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	05/05/2008	Direct Debit		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	06/04/2008	Direct Debit		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	07/03/2008	Direct Debit		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	08/04/2008	Direct Debit		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	09/04/2008	Direct Debit		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	10/06/2008	Direct Debit		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	11/04/2008	Direct Debit		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	12/04/2008	Direct Debit		-322.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	01/06/2009	Direct Debit		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	02/04/2009	Direct Debit		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	03/03/2009	Direct Debit		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	04/03/2009	Direct Debit		-322.77	0.00
	Chg	04/08/2009	1k Tennis Court Key		25.00	25.00
	Pay	04/15/2009	PAYMENT 5715		-25.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	05/04/2009	Direct Debit		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	06/03/2009	Direct Debit		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	07/06/2009	Direct Debit		-322.77	0.00
	Chg	08/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	08/05/2009	Direct Debit		-322.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	09/04/2009	Direct Debit		-322.77	0.00
	Chg	10/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	10/06/2009	Direct Debit		-322.77	0.00
	Chg	11/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	11/03/2009	Direct Debit		-322.77	0.00
	Chg	12/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	12/03/2009	Direct Debit		-322.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		322.77	322.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/07/2010	Direct Debit		-322.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	02/03/2010	Direct Debit		-322.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	03/04/2010	Direct Debit		-322.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	04/05/2010	Direct Debit		-322.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	05/04/2010	Direct Debit		-322.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	06/03/2010	Direct Debit		-322.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	07/06/2010	Direct Debit		-322.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	08/03/2010	Direct Debit		-322.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	09/03/2010	Direct Debit		-322.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	10/04/2010	Direct Debit		-322.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	11/03/2010	Direct Debit		-322.77	0.00
	Chg	12/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	12/03/2010	Direct Debit		-322.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	01/05/2011	Direct Debit		-329.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	02/04/2011	Direct Debit		-329.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	03/03/2011	Direct Debit		-329.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	04/05/2011	Direct Debit		-329.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	05/04/2011	Direct Debit		-329.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	06/03/2011	Direct Debit		-329.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	07/06/2011	Direct Debit		-329.81	0.00
	Pay	07/19/2011	Lckbx Pmt 00005966		-71.00	-71.00
	Chg	08/01/2011	AS Monthly Assessment		329.81	258.81
	Pay	08/04/2011	Direct Debit		-329.81	-71.00
	Chg	09/01/2011	AS Monthly Assessment		329.81	258.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	329.81
	Pay	09/06/2011	Direct Debit		-329.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	10/04/2011	Direct Debit		-329.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		329.81	329.81

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2011	Direct Debit		-329.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	12/05/2011	Direct Debit		-329.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	01/05/2012	Direct Debit		-340.28	0.00
	Chg	02/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	02/03/2012	Direct Debit		-340.28	0.00
	Chg	03/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	03/05/2012	Direct Debit		-340.28	0.00
	Chg	04/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	04/04/2012	Direct Debit		-340.28	0.00
	Chg	05/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	05/03/2012	Direct Debit		-340.28	0.00
	Chg	06/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	06/04/2012	Direct Debit		-340.28	0.00
	Chg	07/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	07/03/2012	Direct Debit		-340.28	0.00
	Chg	08/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	08/03/2012	Direct Debit		-340.28	0.00
	Chg	09/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	09/05/2012	Direct Debit		-340.28	0.00
	Chg	10/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	10/03/2012	Direct Debit		-340.28	0.00
	Chg	11/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	11/06/2012	Direct Debit		-340.28	0.00
	Chg	12/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	12/05/2012	Direct Debit		-340.28	0.00
					Res Balance	0.00
209B 2						
LIDIA BIJATOWSKA	App#	16632			Beg Bal	0.00
1415 E CENTRAL	209B					
ARLINGTON HTS IL 60005						
	Chg	02/01/2002	AS UPLOAD		219.27	219.27
	Pay	02/01/2002	UPLOAD 10108		-75.00	144.27
	Pay	02/01/2002	UPLOAD 10108		-60.00	84.27
	Pay	02/13/2002	UPLOAD 10111		-219.27	-135.00
	Chg	02/22/2002	LK UPLOAD		60.00	-75.00
	Chg	02/22/2002	MF UPLOAD		75.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/08/2002	Lckbx Pmt 00001194		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	04/15/2002	lc Late Charge		25.00	244.27
	Pay	04/22/2002	PAYMENT		-219.27	25.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	244.27
	Chg	05/15/2002	lc Late Charge		25.00	269.27
	Pay	05/22/2002	Lckbx Pmt 00001274		-219.27	50.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	269.27
	Chg	06/05/2002	rc Service Master		385.00	654.27



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/20/2002	PAYMENT 1337		-385.00	269.27
	Chg	06/21/2002	lc Late Charge		25.00	294.27
	Pay	06/24/2002	Lckbx Pmt 00001336		-219.27	75.00
	Cr	06/30/2002	lc waive late fee		-25.00	50.00
	Cr	06/30/2002	lc waive late fee		-25.00	25.00
	Cr	06/30/2002	lc waive late fee		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	07/09/2002	le Tax Reduction		95.34	314.61
	Pay	07/18/2002	PAYMENT 1428		-219.27	95.34
	Chg	08/01/2002	AS Monthly Assessment		219.27	314.61
	Pay	08/20/2002	PAYMENT 181		-219.27	95.34
	Chg	09/01/2002	AS Monthly Assessment		219.27	314.61
	Pay	09/17/2002	PAYMENT 199		-219.27	95.34
	Pay	09/17/2002	PAYMENT 200		-95.34	0.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	10/17/2002	PAYMENT 1536		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	11/20/2002	lc Late Charge		25.00	244.27
	Pay	11/21/2002	PAYMENT		-219.27	25.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	244.27
	Pay	12/19/2002	PAYMENT 1594		-219.27	25.00
	Cr	12/23/2002	lc waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	01/18/2003	NS Bad Check Fee		15.00	247.36
	Chg	01/18/2003	lc Late Fee		25.00	272.36
	Rev	01/18/2003	NSF 1594		219.27	491.63
	Chg	01/22/2003	lc Late Charge		25.00	516.63
	Pay	01/27/2003	Lckbx Pmt 00001611		-257.36	259.27
	Chg	02/01/2003	AS Monthly Assessment		232.36	491.63
	Pay	02/06/2003	PAYMENT 1669		-516.63	-25.00
	Pay	02/18/2003	Lckbx Pmt 00001690		-232.36	-257.36
	Chg	03/01/2003	AS Monthly Assessment		232.36	-25.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	207.36
	Pay	04/07/2003	Lckbx Pmt 00001835		-257.36	-50.00
	Chg	04/29/2003	NS Bad Check Fee		15.00	-35.00
	Chg	04/29/2003	lc Late Fee		25.00	-10.00
	Rev	04/29/2003	NSF 00001835		257.36	247.36
	Chg	05/01/2003	AS Monthly Assessment		232.36	479.72
	Pay	05/13/2003	Lckbx Pmt 00001886		-554.72	-75.00
	Pay	05/19/2003	PAYMENT 1897		-232.36	-307.36
	Chg	06/01/2003	AS Monthly Assessment		232.36	-75.00
	Pay	06/17/2003	PAYMENT 1938		-232.36	-307.36
	Chg	07/01/2003	AS Monthly Assessment		232.36	-75.00
	Pay	07/18/2003	PAYMENT 2036		-232.56	-307.56
	Chg	08/01/2003	AS Monthly Assessment		232.36	-75.20
	Pay	08/19/2003	PAYMENT 2098		-232.36	-307.56

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assesment		232.36	-75.20
	Pay	09/18/2003	PAYMENT 2193		-232.36	-307.56
	Chg	10/01/2003	AS Monthly Assesment		232.36	-75.20
	Pay	10/20/2003	PAYMENT 2259		-232.36	-307.56
	Chg	11/01/2003	AS Monthly Assesment		232.36	-75.20
	Pay	11/18/2003	PAYMENT 2307		-232.36	-307.56
	Chg	12/01/2003	AS Monthly Assesment		232.36	-75.20
	Pay	12/20/2003	PAYMENT 200		-232.36	-307.56
	Chg	01/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	01/21/2004	PAYMENT 261		-242.82	-307.56
	Chg	02/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	02/18/2004	PAYMENT 316		-242.82	-307.56
	Chg	03/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	03/18/2004	PAYMENT 378		-242.82	-307.56
	Chg	04/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	04/22/2004	PAYMENT 459		-242.82	-307.56
	Chg	05/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	05/17/2004	Lckbx Pmt 00000533		-242.82	-307.56
	Chg	06/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	06/14/2004	Lckbx Pmt 00000000		-242.82	-307.56
	Chg	07/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	07/19/2004	PAYMENT 744		-242.82	-307.56
	Chg	08/01/2004	AS Monthly Assesment		242.82	-64.74
	Pay	08/16/2004	Lckbx Pmt 00000598		-242.82	-307.56
	Chg	09/01/2004	rc Charge Increase		50.00	-257.56
	Chg	09/01/2004	AS Monthly Assesment		242.82	-14.74
	Pay	09/07/2004	Lckbx Pmt 00000000		-242.82	-257.56
	Pay	09/16/2004	PAYMENT 771		-50.00	-307.56
	Chg	09/22/2004	df sales fee		150.00	-157.56
	Pay	09/24/2004	PAYMENT 770		-150.00	-307.56
	Chg	10/01/2004	AS Monthly Assesment		242.82	-64.74
	Cr	10/11/2004	AS Monthly Assesment		-242.82	-307.56
					Res Balance	-307.56
209B 3	Rose Randazzo	App#	56030		Beg Bal	0.00
	1415 E. Central Road, #209B	Chg	10/11/2004 as Monthly Assesment		242.82	242.82
	Arlington Hts., IL 60005	Chg	10/13/2004 mf move in fee		125.00	367.82
		Pay	10/14/2004 PAYMENT 3333		-242.82	125.00
		Pay	10/14/2004 PAYMENT 3322		-125.00	0.00
		Chg	11/01/2004 as Monthly Assesment		242.82	242.82
		Pay	11/17/2004 PAYMENT 3350		-242.82	0.00
		Chg	12/01/2004 as Monthly Assesment		242.82	242.82
		Pay	12/17/2004 PAYMENT 3317		-242.82	0.00
		Chg	12/30/2004 lk lock and keys		2.00	2.00
		Chg	01/01/2005 as Monthly Assesment		256.95	258.95
		Pay	01/07/2005 PAYMENT 2495		-2.00	256.95

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2005	Lckbx Pmt 00003369		-256.95	0.00
	Chg	02/01/2005	as Monthly Assesment		256.95	256.95
	Pay	02/04/2005	PAYMENT 3380		-256.95	0.00
	Chg	03/01/2005	as Monthly Assesment		256.95	256.95
	Pay	03/21/2005	PAYMENT 3395		-256.95	0.00
	Chg	04/01/2005	as Monthly Assesment		256.95	256.95
	Pay	04/11/2005	Lckbx Pmt 00003398		-256.95	0.00
	Chg	05/01/2005	as Monthly Assesment		256.95	256.95
	Pay	05/18/2005	PAYMENT 3421		-256.95	0.00
	Pay	05/24/2005	PAYMENT 3425		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	as Monthly Assesment		256.95	256.95
	Pay	06/14/2005	Lckbx Pmt 00003441		-256.95	0.00
	Chg	07/01/2005	as Monthly Assesment		256.95	256.95
	Pay	07/19/2005	PAYMENT 6998		-256.95	0.00
	Chg	08/01/2005	as Monthly Assesment		256.95	256.95
	Pay	08/17/2005	PAYMENT 3474		-256.95	0.00
	Chg	09/01/2005	as Monthly Assesment		256.95	256.95
	Chg	09/02/2005	LK Keys		10.00	266.95
	Pay	09/06/2005	PAYMENT 3467		-10.00	256.95
	Pay	09/16/2005	PAYMENT 3489		-256.95	0.00
	Chg	10/01/2005	as Monthly Assesment		256.95	256.95
	Pay	10/14/2005	Lckbx Pmt 00003497		-256.95	0.00
	Chg	11/01/2005	as Monthly Assesment		256.95	256.95
	Pay	11/10/2005	Lckbx Pmt 00003543		-256.95	0.00
	Chg	12/01/2005	as Monthly Assesment		256.95	256.95
	Pay	12/22/2005	PAYMENT 3506		-256.95	0.00
	Chg	01/01/2006	as Monthly Assesment		268.50	268.50
	Pay	01/19/2006	Lckbx Pmt 00003531		-278.50	-10.00
	Chg	02/01/2006	as Monthly Assesment		268.50	258.50
	Pay	02/17/2006	Lckbx Pmt 00003581		-283.50	-25.00
	Chg	03/01/2006	as Monthly Assesment		268.50	243.50
	Pay	03/20/2006	Lckbx Pmt 00003627		-268.50	-25.00
	Chg	04/01/2006	as Monthly Assesment		268.50	243.50
	Pay	04/17/2006	Lckbx Pmt 00003637		-268.50	-25.00
	Chg	05/01/2006	as Monthly Assesment		268.50	243.50
	Pay	05/08/2006	Lckbx Pmt 00003649		-268.50	-25.00
	Chg	06/01/2006	as Monthly Assesment		268.50	243.50
	Pay	06/15/2006	Lckbx Pmt 00003186		-268.50	-25.00
	Chg	07/01/2006	as Monthly Assesment		268.50	243.50
	Pay	07/12/2006	Lckbx Pmt 00003199		-268.50	-25.00
	Chg	08/01/2006	as Monthly Assesment		268.50	243.50
	Pay	08/17/2006	Lckbx Pmt 00003162		-268.50	-25.00
	Chg	09/01/2006	as Monthly Assesment		268.50	243.50
	Pay	09/18/2006	Lckbx Pmt 00003598		-268.50	-25.00
	Chg	10/01/2006	as Monthly Assesment		268.50	243.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/20/2006	Lckbx Pmt 00003615		-268.50	-25.00
	Chg	11/01/2006	as Monthly Assesment		268.50	243.50
	Pay	11/10/2006	Lckbx Pmt 00003658		-268.50	-25.00
	Chg	12/01/2006	as Monthly Assesment		268.50	243.50
	Pay	12/18/2006	Lckbx Pmt 00003841		-268.50	-25.00
	Chg	01/01/2007	as Monthly Assesment		279.02	254.02
	Pay	01/22/2007	Lckbx Pmt 00003808		-279.02	-25.00
	Chg	02/01/2007	as Monthly Assesment		279.02	254.02
	Pay	02/22/2007	Lckbx Pmt 00003824		-279.02	-25.00
	Chg	03/01/2007	as Monthly Assesment		279.02	254.02
	Pay	03/19/2007	Lckbx Pmt 00003693		-279.02	-25.00
	Chg	04/01/2007	as Monthly Assesment		279.02	254.02
	Chg	04/20/2007	lc Late Charge		25.00	279.02
	Chg	05/01/2007	as Monthly Assesment		279.02	558.04
	Pay	05/03/2007	Lckbx Pmt 00003871		-279.02	279.02
	Pay	05/03/2007	Lckbx Pmt 00003870		-279.02	0.00
	Cr	05/31/2007	lc waive late fee		-25.00	-25.00
	Chg	06/01/2007	as Monthly Assesment		279.02	254.02
	Pay	06/21/2007	Lckbx Pmt 00003889		-279.02	-25.00
	Chg	07/01/2007	as Monthly Assesment		279.02	254.02
	Pay	07/17/2007	PAYMENT 3754		-279.02	-25.00
	Chg	08/01/2007	as Monthly Assesment		279.02	254.02
	Pay	08/21/2007	PAYMENT 3770		-279.02	-25.00
	Chg	09/01/2007	as Monthly Assesment		279.02	254.02
	Pay	09/13/2007	PAYMENT 3788		-279.02	-25.00
	Pay	09/13/2007	PAYMENT 3787		-254.02	-279.02
	Chg	10/01/2007	as Monthly Assesment		279.02	0.00
	Pay	10/12/2007	Lckbx Pmt 00003925		-279.02	-279.02
	Chg	11/01/2007	as Monthly Assesment		279.02	0.00
	Pay	11/16/2007	Lckbx Pmt 00003945		-279.02	-279.02
	Chg	12/01/2007	as Monthly Assesment		279.02	0.00
	Pay	12/17/2007	Lckbx Pmt 00003963		-279.02	-279.02
	Chg	01/01/2008	as Monthly Assesment		289.48	10.46
	Pay	01/22/2008	PAYMENT 3990		-289.48	-279.02
	Chg	02/01/2008	as Monthly Assesment		289.48	10.46
	Pay	02/15/2008	Lckbx Pmt 00004010		-289.48	-279.02
	Chg	03/01/2008	as Monthly Assesment		289.48	10.46
	Pay	03/05/2008	Direct Debit		-289.48	-279.02
	Chg	04/01/2008	as Monthly Assesment		289.48	10.46
	Pay	04/04/2008	Direct Debit		-289.48	-279.02
	Pay	04/18/2008	PAYMENT 7318		-289.48	-568.50
	Chg	04/30/2008	NS Return Check Fee		30.00	-538.50
	Rev	04/30/2008	nsf ck #7318 7318		289.48	-249.02
	Chg	05/01/2008	as Monthly Assesment		289.48	40.46
	Pay	05/05/2008	Direct Debit		-289.48	-249.02
	Chg	06/01/2008	as Monthly Assesment		289.48	40.46

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2008	Direct Debit		-289.48	-249.02
	Chg	07/01/2008	as Monthly Assesment		289.48	40.46
	Pay	07/03/2008	Direct Debit		-289.48	-249.02
	Chg	07/18/2008	DF Doc Fee		300.00	50.98
	Pay	07/21/2008	PAYMENT 135		-40.46	10.52
	Pay	07/21/2008	PAYMENT 133		-300.00	-289.48
	Chg	08/01/2008	as Monthly Assesment		289.48	0.00
			Res Balance			0.00
209B 5 Donna Thompson	App#	87984			Beg Bal	0.00
1415 E Central Rd #209B	Chg	08/25/2008	LK Keys		50.00	50.00
Arlington Hts IL 60005	Chg	08/25/2008	MF Moving Fee		150.00	200.00
	Pay	08/28/2008	PAYMENT 9132		-200.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/05/2008	Lckbx Pmt 9133		-289.00	0.48
	Pay	09/26/2008	Lckbx Pmt 00009147		-289.48	-289.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	0.48
	Pay	10/23/2008	Lckbx Pmt 00009166		-289.48	-289.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	0.48
	Pay	11/21/2008	Lckbx Pmt 00001159		-360.00	-359.52
	Chg	12/01/2008	AS Monthly Assesment		289.48	-70.04
	Pay	12/04/2008	PAYMENT 00009184		-289.48	-359.52
	Chg	01/01/2009	AS Monthly Assesment		289.48	-70.04
	Pay	01/08/2009	PAYMENT 9311		-289.48	-359.52
	Pay	01/20/2009	Lckbx Pmt 00009330		-289.48	-649.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	-359.52
	Pay	02/20/2009	Lckbx Pmt 00009348		-289.48	-649.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	-359.52
	Chg	03/05/2009	SC T/T 29103216741-BE		360.00	0.48
	Pay	03/23/2009	Lckbx Pmt 00009365		-289.48	-289.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	0.48
	Pay	04/22/2009	Lckbx Pmt 00009385		-289.48	-289.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	0.48
	Pay	05/26/2009	Lckbx Pmt 00009403		-289.48	-289.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	0.48
	Pay	06/22/2009	Lckbx Pmt 00009421		-289.48	-289.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	0.48
	Pay	07/21/2009	Lckbx Pmt 00009441		-289.14	-288.66
	Chg	08/01/2009	AS Monthly Assesment		289.48	0.82
	Pay	08/21/2009	Lckbx Pmt 00009455		-289.14	-288.32
	Chg	09/01/2009	AS Monthly Assesment		289.48	1.16
	Pay	09/23/2009	Lckbx Pmt 00009475		-289.48	-288.32
	Chg	10/01/2009	AS Monthly Assesment		289.48	1.16
	Pay	10/20/2009	Lckbx Pmt 00009493		-289.48	-288.32
	Chg	11/01/2009	AS Monthly Assesment		289.48	1.16
	Pay	11/18/2009	Lckbx Pmt 00009507		-289.48	-288.32

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		289.48	1.16
	Chg	01/01/2010	AS Monthly Assessment		289.48	290.64
	Pay	01/04/2010	Lckbx Pmt 00009534		-289.48	1.16
	Pay	01/27/2010	Lckbx Pmt 00009550		-289.48	-288.32
	Chg	02/01/2010	AS Monthly Assessment		289.48	1.16
	Pay	02/18/2010	Lckbx Pmt 00009567		-289.48	-288.32
	Chg	03/01/2010	AS Monthly Assessment		289.48	1.16
	Pay	03/05/2010	PAYMENT 9579		-1.16	0.00
	Pay	03/30/2010	Lckbx Pmt 00009588		-289.48	-289.48
	Chg	04/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	04/22/2010	Lckbx Pmt 00009605		-289.48	-289.48
	Chg	05/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	05/06/2010	LK Workout Room Key		25.00	25.00
	Pay	05/10/2010	PAYMENT 9615		-25.00	0.00
	Pay	05/25/2010	Lckbx Pmt 00009624		-289.48	-289.48
	Chg	06/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	06/23/2010	Lckbx Pmt 00009647		-289.48	-289.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	07/21/2010	Lckbx Pmt 00009663		-289.48	-289.48
	Chg	08/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	08/20/2010	Lckbx Pmt 82001330		-289.48	-289.48
	Chg	09/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	09/20/2010	Lckbx Pmt 00002810		-289.48	-289.48
	Chg	10/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	10/20/2010	Lckbx Pmt 17001530		-289.48	-289.48
	Chg	11/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	11/19/2010	Lckbx Pmt 36001030		-289.48	-289.48
	Chg	12/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/05/2011	Lckbx Pmt 000097		-295.80	0.00
	Pay	01/24/2011	Lckbx Pmt 000097		-295.80	-295.80
	Chg	02/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	02/22/2011	Lckbx Pmt 000097		-295.80	-295.80
	Chg	03/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	03/21/2011	Lckbx Pmt 00009833		-295.80	-295.80
	Chg	04/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	04/22/2011	Lckbx Pmt 00009802		-295.80	-295.80
	Chg	05/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	05/19/2011	Lckbx Pmt 00009819		-295.80	-295.80
	Chg	06/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	06/22/2011	Lckbx Pmt 00009862		-295.80	-295.80
	Chg	07/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	07/20/2011	Lckbx Pmt 00009881		-295.80	-295.80
	Chg	08/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	08/18/2011	Lckbx Pmt 00009901		-295.80	-295.80
	Chg	09/01/2011	AS Monthly Assessment		295.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	63.00
	Pay	09/22/2011	Lckbx Pmt 00009921		-358.80	-295.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	10/24/2011	Lckbx Pmt 00009940		-295.80	-295.80
	Chg	11/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	11/22/2011	Lckbx Pmt 00009959		-295.80	-295.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	12/22/2011	Lckbx Pmt 00009972		-305.18	-305.18
	Chg	01/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	01/24/2012	Lckbx Pmt 00009990		-305.18	-305.18
	Chg	02/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	02/21/2012	Lckbx Pmt 00000004		-305.18	-305.18
	Chg	03/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	03/23/2012	Lckbx Pmt 00000025		-305.18	-305.18
	Chg	04/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	04/20/2012	Lckbx Pmt 00000040		-305.18	-305.18
	Chg	05/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	05/22/2012	Lckbx Pmt 00000057		-305.18	-305.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	06/21/2012	Lckbx Pmt 00000077		-305.18	-305.18
	Cr	06/28/2012	AP TF 501030209B5		-123.61	-428.79
	Chg	07/01/2012	AS Monthly Assessment		305.18	-123.61
	Pay	07/18/2012	Lckbx Pmt 00000095		-305.18	-428.79
	Chg	08/01/2012	AS Monthly Assessment		305.18	-123.61
	Pay	08/20/2012	Lckbx Pmt 00000113		-305.18	-428.79
	Chg	08/22/2012	LK Garage Transmitter		50.00	-378.79
	Pay	08/24/2012	PAYMENT 10121		-50.00	-428.79
	Chg	09/01/2012	AS Monthly Assessment		305.18	-123.61
	Pay	09/20/2012	Lckbx Pmt 00000131		-305.18	-428.79
	Chg	10/01/2012	AS Monthly Assessment		305.18	-123.61
	Pay	10/24/2012	Lckbx Pmt 00000149		-305.18	-428.79
	Chg	11/01/2012	AS Monthly Assessment		305.18	-123.61
	Pay	11/20/2012	Lckbx Pmt 00000165		-305.18	-428.79
	Chg	12/01/2012	AS Monthly Assessment		305.18	-123.61
			Res Balance			-123.61
210B 1	Jean Deno	App#	16633		Beg Bal	-219.27
	800 Canadian Trails Drive #312	Chg	01/01/2002 AS UPLOAD		219.27	0.00
	Norman OK 73072	Pay	01/23/2002 UPLOAD 00000		-219.27	-219.27
		Chg	02/01/2002 AS UPLOAD		219.27	0.00
		Pay	02/26/2002 UPLOAD 00000		-219.27	-219.27
		Chg	03/01/2002 AS Monthly Assesment		219.27	0.00
		Pay	03/18/2002 Lckbx Pmt 00005875		-219.27	-219.27
		Chg	04/01/2002 AS Monthly Assesment		219.27	0.00
		Chg	04/15/2002 lc Late Charge		25.00	25.00
		Pay	04/19/2002 Lckbx Pmt 00005892		-219.27	-194.27

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		219.27	25.00
	Chg	05/15/2002	1c Late Charge		25.00	50.00
	Pay	05/21/2002	Lckbx Pmt 00005908		-219.27	-169.27
	Chg	06/01/2002	AS Monthly Assessment		219.27	50.00
	Pay	06/27/2002	Lckbx Pmt 00005933		-219.27	-169.27
	Chg	07/01/2002	AS Monthly Assessment		219.27	50.00
	Chg	07/09/2002	1e Tax Reduction		95.34	145.34
	Pay	07/22/2002	Lckbx Pmt 00005942		-219.27	-73.93
	Pay	07/24/2002	PAYMENT 5941		-95.34	-169.27
	Cr	07/31/2002	1c Waive Late Fee		-50.00	-219.27
	Chg	08/01/2002	AS Monthly Assessment		219.27	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assessment		219.27	244.27
	Pay	09/03/2002	Lckbx Pmt 00005958		-219.27	25.00
	Cr	09/28/2002	1c Waive 8/02 LC		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	10/03/2002	Lckbx Pmt 00005977		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	11/08/2002	Lckbx Pmt 00005985		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	12/13/2002	Lckbx Pmt 00006001		-219.27	0.00
	Pay	12/30/2002	Lckbx Pmt 00006009		-232.36	-232.36
	Chg	01/01/2003	AS Monthly Assessment		232.36	0.00
	Pay	01/27/2003	Lckbx Pmt 00006030		-232.36	-232.36
	Chg	02/01/2003	AS Monthly Assessment		232.36	0.00
	Pay	02/25/2003	Lckbx Pmt 00006045		-232.36	-232.36
	Chg	03/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	04/04/2003	Lckbx Pmt 00006065		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	05/12/2003	Lckbx Pmt 00006082		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	06/05/2003	Lckbx Pmt 00006097		-232.36	0.00
	Pay	06/27/2003	Lckbx Pmt 00006106		-232.36	-232.36
	Chg	07/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	08/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	08/11/2003	Lckbx Pmt 00006130		-232.36	0.00
	Pay	08/27/2003	Lckbx Pmt 00006138		-232.36	-232.36
	Chg	09/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	10/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	10/06/2003	Lckbx Pmt 00006159		-232.36	0.00
	Pay	10/30/2003	Lckbx Pmt 00006167		-232.36	-232.36
	Chg	11/01/2003	AS Monthly Assessment		232.36	0.00
	Pay	11/25/2003	Lckbx Pmt 00006179		-232.36	-232.36
	Chg	12/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	01/01/2004	AS Monthly Assessment		242.82	242.82



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2004	Lckbx Pmt 00006206		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/04/2004	Lckbx Pmt 00006217		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/18/2004	PAYMENT 6240		-242.82	0.00
	Pay	03/30/2004	Lckbx Pmt 00006245		-242.82	-242.82
	Chg	04/01/2004	AS Monthly Assesment		242.82	0.00
	Pay	04/21/2004	Lckbx Pmt 00006266		-242.82	-242.82
	Chg	05/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/10/2004	Lckbx Pmt 00006289		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/14/2004	Lckbx Pmt 00006311		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/16/2004	Lckbx Pmt 00006323		-242.82	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		242.82	292.82
	Pay	09/02/2004	PAYMENT 6335		-50.00	242.82
	Chg	09/20/2004	lc Late Charge		25.00	267.82
	Pay	09/27/2004	lckbx pmt 6347		-242.82	25.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	267.82
	Pay	10/14/2004	Lckbx Pmt 00006354		-242.82	25.00
	Cr	10/18/2004	rc waive repair charge		-50.00	-25.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	217.82
	Chg	11/20/2004	lc Late Charge		25.00	242.82
	Chg	12/01/2004	AS Monthly Assesment		242.82	485.64
	Pay	12/02/2004	Lckbx Pmt 00006381		-242.82	242.82
	Pay	12/02/2004	Lckbx Pmt 00006381		-242.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/06/2005	Direct Debit		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/04/2005	Direct Debit		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/03/2005	Direct Debit		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/04/2005	Direct Debit		-256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/04/2005	Direct Debit		-256.95	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	423.95
	Pay	06/03/2005	Direct Debit		-256.95	167.00
	Pay	06/28/2005	PAYMENT 6487		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	07/05/2005	Direct Debit		-256.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	08/03/2005	Direct Debit		-256.95	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	09/02/2005	LK Keys		10.00	266.95
	Pay	09/06/2005	Direct Debit		-256.95	10.00
	Pay	09/06/2005	PAYMENT 6494		-10.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	10/04/2005	Direct Debit		-256.95	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	11/03/2005	Direct Debit		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/05/2005	Direct Debit		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	01/05/2006	Direct Debit		-268.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	02/03/2006	Direct Debit		-268.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	03/03/2006	Direct Debit		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	04/03/2006	Direct Debit		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	05/03/2006	Direct Debit		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/02/2006	Direct Debit		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	07/05/2006	Direct Debit		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/03/2006	Direct Debit		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/05/2006	Direct Debit		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/04/2006	Direct Debit		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/03/2006	Direct Debit		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/04/2006	Direct Debit		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	01/04/2007	Direct Debit		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	02/05/2007	Direct Debit		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	03/05/2007	Direct Debit		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	04/04/2007	Direct Debit		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	05/04/2007	Direct Debit		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	06/04/2007	Direct Debit		-279.02	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	07/05/2007	Direct Debit		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	08/03/2007	Direct Debit		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	09/04/2007	Direct Debit		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	10/04/2007	Direct Debit		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	11/05/2007	Direct Debit		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	12/05/2007	Direct Debit		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	01/04/2008	Direct Debit		-289.48	0.00
	Chg	02/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	02/06/2008	Direct Debit		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	03/05/2008	Direct Debit		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	04/04/2008	Direct Debit		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	05/05/2008	Direct Debit		-289.48	0.00
	Chg	06/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	06/04/2008	Direct Debit		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	07/03/2008	Direct Debit		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	08/04/2008	Direct Debit		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	09/04/2008	Direct Debit		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	10/06/2008	Direct Debit		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	11/04/2008	Direct Debit		-289.48	0.00
	Chg	12/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	12/04/2008	Direct Debit		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	01/06/2009	Direct Debit		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	02/04/2009	Direct Debit		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	03/03/2009	Direct Debit		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	04/03/2009	Direct Debit		-289.48	0.00
	Chg	05/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	05/04/2009	Direct Debit		-289.48	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	06/03/2009	Direct Debit		-289.48	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/06/2009	Direct Debit		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	08/05/2009	Direct Debit		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	09/04/2009	Direct Debit		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/06/2009	Direct Debit		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/03/2009	Direct Debit		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/03/2009	Direct Debit		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	01/07/2010	Direct Debit		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/03/2010	Direct Debit		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/04/2010	Direct Debit		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/05/2010	Direct Debit		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/04/2010	Direct Debit		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/03/2010	Direct Debit		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/06/2010	Direct Debit		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/03/2010	Direct Debit		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/03/2010	Direct Debit		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/04/2010	Direct Debit		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/03/2010	Direct Debit		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/03/2010	Direct Debit		-289.48	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/05/2011	Direct Debit		-295.80	0.00
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	02/04/2011	Direct Debit		-295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/03/2011	Direct Debit		-295.80	0.00
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	04/05/2011	Direct Debit		-295.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	05/04/2011	Direct Debit		-295.80	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	06/03/2011	Direct Debit		-295.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	07/06/2011	Direct Debit		-295.80	0.00
	Chg	07/12/2011	DF Paid Assess Letter		300.00	300.00
	Pay	07/13/2011	PAYMENT 6831		-300.00	0.00
					Res Balance	0.00
210B 2			Christine Bartha	App# 101335	Beg Bal	0.00
			1415 E CENTRAL RD 210B			
			Arlington Hghts IL 60005			
	Chg	07/19/2011	MF Moving Fee		150.00	150.00
	Pay	07/20/2011	PAYMENT 3074		-150.00	0.00
	Chg	07/26/2011	LK Missing Key		25.00	25.00
	Pay	07/27/2011	PAYMENT 355		-25.00	0.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	08/04/2011	Lckbx Pmt 00000356		-295.80	0.00
	Pay	08/23/2011	Lckbx Pmt 00003088		-358.80	-358.80
	Chg	09/01/2011	AS Monthly Assessment		295.80	-63.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	0.00
	Pay	09/20/2011	Lckbx Pmt 00003095		-320.80	-320.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	-25.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	270.80
	Pay	11/23/2011	Lckbx Pmt 00003113		-320.80	-50.00
	Pay	11/30/2011	Lckbx Pmt 00000383		-320.80	-370.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	-75.00
	Pay	12/21/2011	Lckbx Pmt 00003123		-305.18	-380.18
	Chg	01/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	01/23/2012	Lckbx Pmt 00000400		-305.18	-380.18
	Chg	02/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	02/23/2012	Lckbx Pmt 00003140		-305.18	-380.18
	Chg	03/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	03/23/2012	Lckbx Pmt 00003144		-305.18	-380.18
	Chg	04/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	04/23/2012	Lckbx Pmt 00003151		-305.18	-380.18
	Chg	05/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	05/22/2012	Lckbx Pmt 00000427		-305.18	-380.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	-75.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	230.18
	Pay	07/02/2012	Lckbx Pmt 00003162		-305.18	-75.00
	Pay	07/30/2012	Lckbx Pmt 00003168		-305.18	-380.18
	Chg	08/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	08/31/2012	Lckbx Pmt 00003182		-305.18	-380.18
	Chg	09/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	09/28/2012	Lckbx Pmt 00000464		-305.18	-380.18
	Chg	10/01/2012	AS Monthly Assessment		305.18	-75.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/30/2012	Lckbx Pmt 00000476		-305.18	-380.18
	Chg	11/01/2012	AS Monthly Assessment		305.18	-75.00
	Pay	11/27/2012	Lckbx Pmt 00000482		-305.18	-380.18
	Chg	12/01/2012	AS Monthly Assessment		305.18	-75.00
			Res Balance			-75.00
211B 1	Barbara Johnson	App# 16634			Beg Bal	0.00
	1415 E. Central Road, #211B	Chg	01/01/2002 AS UPLOAD		158.97	158.97
	Arlington Hts., IL 60005	Pay	01/18/2002 UPLOAD 10103		-158.97	0.00
		Chg	02/01/2002 AS UPLOAD		158.97	158.97
		Pay	02/18/2002 UPLOAD 10113		-158.97	0.00
		Chg	03/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	03/19/2002 PAYMENT		-158.97	0.00
		Chg	04/01/2002 AS Monthly Assesment		158.97	158.97
		Chg	04/15/2002 lc Late Charge		25.00	183.97
		Pay	04/22/2002 PAYMENT 1220		-158.97	25.00
		Chg	05/01/2002 AS Monthly Assesment		158.97	183.97
		Chg	05/15/2002 lc Late Charge		25.00	208.97
		Pay	05/31/2002 Lckbx Pmt 00001236		-183.97	25.00
		Chg	06/01/2002 AS Monthly Assesment		158.97	183.97
		Pay	06/17/2002 PAYMENT 1245		-158.97	25.00
		Chg	07/01/2002 AS Monthly Assesment		158.97	183.97
		Chg	07/09/2002 le Tax Reduction		69.13	253.10
		Pay	07/18/2002 PAYMENT 1263		-158.97	94.13
		Chg	08/01/2002 AS Monthly Assesment		158.97	253.10
		Pay	08/16/2002 PAYMENT 1276		-158.97	94.13
		Chg	09/01/2002 AS Monthly Assesment		158.97	253.10
		Cr	09/06/2002 AS Waive 4/02 LC		-25.00	228.10
		Pay	09/17/2002 PAYMENT 1295		-158.97	69.13
		Pay	09/17/2002 PAYMENT 1294		-69.13	0.00
		Chg	10/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	10/17/2002 PAYMENT 1308		-158.97	0.00
		Chg	11/01/2002 AS Monthly Assesment		158.97	158.97
		Chg	11/20/2002 lc Late Charge		25.00	183.97
		Pay	11/21/2002 PAYMENT		-158.97	25.00
		Cr	11/30/2002 lc Waive LC		-25.00	0.00
		Chg	12/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	12/06/2002 PAYMENT 1335		-158.97	0.00
		Chg	01/01/2003 AS Monthly Assesment		168.46	168.46
		Chg	01/22/2003 lc Late Charge		25.00	193.46
		Pay	01/23/2003 Lckbx Pmt 00001356		-168.46	25.00
		Chg	02/01/2003 AS Monthly Assesment		168.46	193.46
		Cr	02/07/2003 lc waive late fee		-25.00	168.46
		Pay	02/18/2003 Lckbx Pmt 00001372		-168.46	0.00
		Chg	03/01/2003 AS Monthly Assesment		168.46	168.46
		Chg	03/20/2003 lc Late Charge		25.00	193.46

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/21/2003	Lckbx Pmt 00001385		-168.46	25.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	193.46
	Cr	04/04/2003	lc waive march l/c		-25.00	168.46
	Pay	04/16/2003	PAYMENT 1398		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/16/2003	PAYMENT 1419		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/17/2003	PAYMENT 1437		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/17/2003	PAYMENT 1452		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/19/2003	PAYMENT 1468		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/18/2003	PAYMENT 1490		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/20/2003	PAYMENT 1506		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/18/2003	PAYMENT 1523		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/20/2003	PAYMENT 1544		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Chg	01/20/2004	lc Late Charge		25.00	201.05
	Cr	01/21/2004	lc waive late fee		-25.00	176.05
	Pay	01/21/2004	Lckbx Pmt 00001559		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Chg	02/20/2004	lc Late Charge		25.00	201.05
	Chg	03/01/2004	AS Monthly Assesment		176.05	377.10
	Pay	03/03/2004	PAYMENT 1587		-201.05	176.05
	Pay	03/18/2004	PAYMENT 1598		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/22/2004	PAYMENT 1616		-178.05	-2.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	174.05
	Pay	05/18/2004	PAYMENT 1633		-176.05	-2.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	174.05
	Pay	06/18/2004	PAYMENT 1650		-176.05	-2.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	174.05
	Pay	07/01/2004	Lckbx Pmt 00001661		-176.05	-2.00
	Chg	07/21/2004	MI sales fee		4.00	2.00
	Pay	07/23/2004	PAYMENT 1668		-4.00	-2.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	174.05
	Chg	08/16/2004	mi accoutn adjustment		6.00	180.05
	Pay	08/16/2004	Lckbx Pmt 00001688		-176.05	4.00
	Pay	08/17/2004	PAYMENT 1692		-6.00	-2.00
	Chg	09/01/2004	rc Charge Increase		50.00	48.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	224.05
	Pay	09/13/2004	Lckbx Pmt 00001703		-176.05	48.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	AS Monthly Assesment		176.05	224.05
	Pay	10/19/2004	PAYMENT 1731		-176.05	48.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	224.05
	Pay	11/17/2004	PAYMENT 1751		-50.00	174.05
	Pay	11/19/2004	PAYMENT 1758		-176.05	-2.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	174.05
	Pay	12/09/2004	PAYMENT 1772		-176.05	-2.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	01/20/2005	Lckbx Pmt 00001828		-186.29	-2.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	02/17/2005	PAYMENT 1794		-186.29	-2.00
	Chg	02/21/2005	MI COPIES		1.50	-0.50
	Pay	02/23/2005	PAYMENT 2552		-1.50	-2.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	03/16/2005	Lckbx Pmt 00001814		-186.29	-2.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	04/18/2005	PAYMENT 1859		-186.29	-2.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	05/18/2005	PAYMENT 1873		-186.29	-2.00
	Chg	06/01/2005	rc Horn Installation		167.00	165.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	351.29
	Pay	06/20/2005	PAYMENT 1903		-186.29	165.00
	Pay	06/20/2005	PAYMENT 1904		-167.00	-2.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	07/19/2005	PAYMENT 1924		-186.29	-2.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	08/17/2005	PAYMENT 1939		-186.29	-2.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	09/16/2005	PAYMENT 1965		-186.29	-2.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	184.29
	Chg	10/20/2005	lc Late Charge		25.00	209.29
	Pay	10/24/2005	PAYMENT 1976		-186.29	23.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	-2.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	184.29
	Pay	11/21/2005	PAYMENT 1995		-188.29	-4.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	182.29
	Pay	12/22/2005	PAYMENT 2008		-186.29	-4.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	01/19/2006	Lckbx Pmt 00002020		-194.66	-4.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	02/24/2006	PAYMENT 2031		-194.66	-4.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	03/20/2006	Lckbx Pmt 00002043		-194.66	-4.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	04/19/2006	Lckbx Pmt 00002061		-194.66	-4.00
	Chg	05/01/2006	AS Monthly Assesment		194.66	190.66



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/19/2006	Lckbx Pmt 00002088		-194.66	-4.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	06/19/2006	Lckbx Pmt 00002102		-194.66	-4.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	07/20/2006	Lckbx Pmt 00002111		-194.66	-4.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	190.66
	Pay	08/17/2006	Lckbx Pmt 00002127		-194.66	-4.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	190.66
	Chg	09/20/2006	lc Late Charge		25.00	215.66
	Pay	09/28/2006	Lckbx Pmt 00002138		-194.66	21.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	215.66
	Cr	10/17/2006	lc waive lc error		-25.00	190.66
	Pay	10/20/2006	Lckbx Pmt 00002157		-219.66	-29.00
	Chg	11/01/2006	AS Monthly Assesment		194.66	165.66
	Chg	11/20/2006	lc Late Charge		25.00	190.66
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	165.66
	Chg	12/01/2006	AS Monthly Assesment		194.66	360.32
	Pay	12/05/2006	PAYMENT 2172		-204.66	155.66
	Pay	12/20/2006	Lckbx Pmt 00002188		-194.66	-39.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	163.29
	Pay	01/22/2007	Lckbx Pmt 00002214		-202.29	-39.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	163.29
	Pay	02/22/2007	Lckbx Pmt 00002225		-202.29	-39.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	163.29
	Pay	03/21/2007	Lckbx Pmt 00002239		-202.29	-39.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	163.29
	Pay	04/17/2007	Lckbx Pmt 00002284		-202.79	-39.50
	Chg	05/01/2007	AS Monthly Assesment		202.29	162.79
	Pay	05/18/2007	Lckbx Pmt 00002299		-202.29	-39.50
	Chg	06/01/2007	AS Monthly Assesment		202.29	162.79
	Chg	06/20/2007	lc Late Charge		25.00	187.79
	Chg	07/01/2007	AS Monthly Assesment		202.29	390.08
	Pay	07/10/2007	Lckbx Pmt 00002262		-187.79	202.29
	Pay	07/10/2007	Lckbx Pmt 00002263		-202.79	-0.50
	Chg	08/01/2007	AS Monthly Assesment		202.29	201.79
	Pay	08/21/2007	PAYMENT 2317		-202.79	-1.00
	Chg	09/01/2007	AS Monthly Assesment		202.29	201.29
	Pay	09/18/2007	Lckbx Pmt 00002331		-202.29	-1.00
	Chg	10/01/2007	AS Monthly Assesment		202.29	201.29
	Pay	10/24/2007	PAYMENT 2344		-202.79	-1.50
	Chg	11/01/2007	AS Monthly Assesment		202.29	200.79
	Chg	11/20/2007	lc Late Charge		25.00	225.79
	Chg	12/01/2007	AS Monthly Assesment		202.29	428.08
	Pay	12/05/2007	PAYMENT 2358		-202.79	225.29
	Pay	12/19/2007	PAYMENT 2371		-202.79	22.50
	Chg	01/01/2008	AS Monthly Assesment		209.87	232.37

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2008	PAYMENT 2391		-299.59	-67.22
	Chg	01/31/2008	SC Tran to Special		90.51	23.29
	Chg	02/01/2008	AS Monthly Assesment		209.87	233.16
	Pay	02/21/2008	Lckbx Pmt 00002405		-209.87	23.29
	Chg	03/01/2008	AS Monthly Assesment		209.87	233.16
	Pay	03/19/2008	Lckbx Pmt 00002418		-209.87	23.29
	Chg	04/01/2008	AS Monthly Assesment		209.87	233.16
	Cr	04/17/2008	LC Waive Late Charge		-25.00	208.16
	Pay	04/17/2008	Lckbx Pmt 00002427		-209.87	-1.71
	Chg	05/01/2008	AS Monthly Assesment		209.87	208.16
	Chg	05/20/2008	lc Late Charge		25.00	233.16
	Pay	05/21/2008	Lckbx Pmt 00002439		-209.87	23.29
	Chg	06/01/2008	AS Monthly Assesment		209.87	233.16
	Cr	06/06/2008	lc waive late fee		-25.00	208.16
	Pay	06/18/2008	PAYMENT 2454		-209.87	-1.71
	Chg	07/01/2008	AS Monthly Assesment		209.87	208.16
	Pay	07/16/2008	PAYMENT 2471		-209.87	-1.71
	Chg	08/01/2008	AS Monthly Assesment		209.87	208.16
	Pay	08/06/2008	PAYMENT 2480		-209.87	-1.71
	Chg	09/01/2008	AS Monthly Assesment		209.87	208.16
	Pay	09/19/2008	Lckbx Pmt 2529		-209.87	-1.71
	Chg	10/01/2008	AS Monthly Assesment		209.87	208.16
	Pay	10/15/2008	PAYMENT 2485		-209.87	-1.71
	Chg	11/01/2008	AS Monthly Assesment		209.87	208.16
	Pay	11/19/2008	PAYMENT 2499		-209.87	-1.71
	Chg	12/01/2008	AS Monthly Assesment		209.87	208.16
	Pay	12/18/2008	Lckbx Pmt 00002542		-209.87	-1.71
	Chg	01/01/2009	AS Monthly Assesment		209.87	208.16
	Pay	01/20/2009	Lckbx Pmt 00002557		-209.87	-1.71
	Chg	02/01/2009	AS Monthly Assesment		209.87	208.16
	Chg	02/20/2009	lc Late Charge		25.00	233.16
	Pay	02/26/2009	Lckbx Pmt 00002572		-209.87	23.29
	Chg	03/01/2009	AS Monthly Assesment		209.87	233.16
	Pay	03/19/2009	Lckbx Pmt 00002584		-209.87	23.29
	Chg	04/01/2009	AS Monthly Assesment		209.87	233.16
	Chg	04/14/2009	mi Pool Passes		10.00	243.16
	Pay	04/15/2009	PAYMENT 2594		-10.00	233.16
	Pay	04/16/2009	Lckbx Pmt 00002596		-209.87	23.29
	Chg	05/01/2009	AS Monthly Assesment		209.87	233.16
	Pay	05/19/2009	PAYMENT 2610		-209.87	23.29
	Chg	06/01/2009	AS Monthly Assesment		209.87	233.16
	Pay	06/16/2009	PAYMENT 2618		-209.87	23.29
	Chg	07/01/2009	AS Monthly Assesment		209.87	233.16
	Pay	07/16/2009	PAYMENT 2630		-23.29	209.87
	Pay	07/16/2009	PAYMENT 2631		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/17/2009	PAYMENT 2642		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	09/16/2009	PAYMENT 2659		-209.87	0.00
	Chg	10/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	10/07/2009	Lckbx Pmt 00002673		-209.87	0.00
	Chg	11/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	11/16/2009	Lckbx Pmt 00002697		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	12/10/2009	Lckbx Pmt 00002705		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/19/2010	Lckbx Pmt 00002725		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/16/2010	Lckbx Pmt 00002738		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	03/15/2010	Lckbx Pmt 00002785		-209.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/15/2010	Lckbx Pmt 00002798		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/17/2010	Lckbx Pmt 00002804		-209.87	0.00
	Pay	05/27/2010	Lckbx Pmt 00002741		-209.87	-209.87
	Chg	06/01/2010	AS Monthly Assessment		209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/20/2010	Lckbx Pmt 00002759		-209.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	08/30/2010	lc Late Charge		25.00	234.87
	Pay	08/31/2010	Lckbx Pmt 74004450		-209.87	25.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	234.87
	Pay	09/15/2010	Lckbx Pmt 24002510		-209.87	25.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	234.87
	Pay	10/14/2010	Lckbx Pmt 33005030		-209.87	25.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	234.87
	Pay	11/15/2010	Lckbx Pmt 46002710		-209.87	25.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	234.87
	Pay	12/16/2010	Lckbx Pmt 57001430		-209.87	25.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	239.45
	Pay	01/18/2011	Lckbx Pmt 000028		-214.45	25.00
	Pay	01/18/2011	Lckbx Pmt 000028		-25.00	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	02/14/2011	Lckbx Pmt 000028		-214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	03/14/2011	Lckbx Pmt 00002873		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/13/2011	Lckbx Pmt 00002883		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/16/2011	Lckbx Pmt 00002891		-214.45	0.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	214.45

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2011	Lckbx Pmt 00002899		-214.45	0.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	07/15/2011	Lckbx Pmt 00002906		-214.45	0.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	08/17/2011	Lckbx Pmt 00002911		-214.45	0.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	214.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	260.45
	Pay	09/15/2011	Lckbx Pmt 00002916		-214.45	46.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	260.45
	Pay	10/17/2011	Lckbx Pmt 00002922		-214.45	46.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	260.45
	Pay	11/14/2011	Lckbx Pmt 00002928		-214.45	46.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	260.45
	Pay	12/05/2011	Lckbx Pmt 00002932		-46.00	214.45
	Pay	12/15/2011	Lckbx Pmt 00002935		-214.45	0.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	01/13/2012	Lckbx Pmt 00002941		-221.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/14/2012	Lckbx Pmt 00002950		-221.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/14/2012	Lckbx Pmt 00002959		-221.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	04/16/2012	Lckbx Pmt 00002966		-221.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	05/14/2012	Lckbx Pmt 00002970		-221.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	06/19/2012	Lckbx Pmt 00002976		-221.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	07/16/2012	Lckbx Pmt 00002985		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	08/14/2012	Lckbx Pmt 00002993		-221.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/17/2012	Lckbx Pmt 00003002		-221.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/16/2012	Lckbx Pmt 00003005		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/15/2012	Lckbx Pmt 00003007		-221.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	12/14/2012	Lckbx Pmt 00003013		-221.26	0.00
					Res Balance	0.00
212B 4	Johanne Cacciatore	App#	16636		Beg Bal	-25.00
	P. Cacciatore	Chg	01/01/2002 AS UPLOAD		168.84	143.84
	415 E. Rockwell	Pay	01/16/2002 UPLOAD 00000		-168.84	-25.00
	Arlington Hts IL 60005	Chg	02/01/2002 AS UPLOAD		168.84	143.84
		Pay	02/14/2002 UPLOAD 00000		-168.84	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assessment		168.84	143.84
	Pay	03/08/2002	Lckbx Pmt 00001124		-168.84	-25.00
	Chg	04/01/2002	AS Monthly Assessment		168.84	143.84
	Pay	04/15/2002	Lckbx Pmt 00001131		-168.84	-25.00
	Chg	05/01/2002	AS Monthly Assessment		168.84	143.84
	Pay	05/13/2002	Lckbx Pmt 00001135		-168.84	-25.00
	Chg	05/20/2002	mf Move In Fee		75.00	50.00
	Pay	05/23/2002	PAYMENT 1133		-75.00	-25.00
	Chg	06/01/2002	AS Monthly Assessment		168.84	143.84
	Pay	06/14/2002	Lckbx Pmt 00001139		-168.84	-25.00
	Chg	07/01/2002	AS Monthly Assessment		168.84	143.84
	Chg	07/09/2002	1e Tax Reduction		73.46	217.30
	Chg	07/22/2002	1c Late Charge		25.00	242.30
	Cr	07/25/2002	1c Waive LC		-25.00	217.30
	Pay	07/30/2002	Lckbx Pmt 00001146		-168.84	48.46
	Chg	08/01/2002	AS Monthly Assessment		168.84	217.30
	Pay	08/16/2002	PAYMENT 11219		-48.46	168.84
	Pay	08/19/2002	Lckbx Pmt 00001148		-168.84	0.00
	Chg	09/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	09/12/2002	Lckbx Pmt 00001154		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	10/15/2002	Lckbx Pmt 00001157		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	11/13/2002	Lckbx Pmt 00001162		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	12/06/2002	Lckbx Pmt 00001165		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	01/16/2003	Lckbx Pmt 00001168		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	02/13/2003	Lckbx Pmt 00001173		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	03/12/2003	Lckbx Pmt 00001181		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	04/16/2003	Lckbx Pmt 00001184		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	05/15/2003	Lckbx Pmt 00001187		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/13/2003	Lckbx Pmt 00001189		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	07/03/2003	Lckbx Pmt 00001191		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/14/2003	Lckbx Pmt 00001194		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/03/2003	Lckbx Pmt 00001197		-178.92	0.00
	Chg	09/05/2003	mf move in fee		75.00	75.00
	Pay	09/09/2003	PAYMENT 1241		-75.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/23/2003	lk lock & key		4.00	4.00
	Pay	09/25/2003	PAYMENT 1205		-4.00	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	10/14/2003	Lckbx Pmt 00001211		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/14/2003	Lckbx Pmt 00001218		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/15/2003	Lckbx Pmt 00001221		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	01/20/2004	lc Late Charge		25.00	211.97
	Pay	01/20/2004	Lckbx Pmt 00001227		-186.97	25.00
	Cr	01/31/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	02/09/2004	Lckbx Pmt 00001228		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/11/2004	Lckbx Pmt 00001235		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/06/2004	Lckbx Pmt 00001238		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/13/2004	Lckbx Pmt 00001246		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/18/2004	Lckbx Pmt 00001255		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/07/2004	Lckbx Pmt 00001264		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/12/2004	Lckbx Pmt 00001267		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/02/2004	PAYMENT 1271		-50.00	186.97
	Pay	09/13/2004	Lckbx Pmt 00001272		-186.97	0.00
	Chg	09/30/2004	mf move in fee		125.00	125.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	311.97
	Pay	10/06/2004	PAYMENT 516		-125.00	186.97
	Pay	10/18/2004	Lckbx Pmt 00001276		-211.97	-25.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	161.97
	Pay	11/12/2004	Lckbx Pmt 00001278		-186.97	-25.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	161.97
	Pay	12/08/2004	Lckbx Pmt 00001283		-186.97	-25.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	01/18/2005	Lckbx Pmt 00001285		-197.85	-25.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	02/14/2005	Lckbx Pmt 00001289		-197.85	-25.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	03/09/2005	Lckbx Pmt 00001293		-197.85	-25.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	172.85
	Chg	04/20/2005	lc Late Charge		25.00	197.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	AS Monthly Assesment		197.85	395.70
	Pay	05/03/2005	Lckbx Pmt 00001303		-222.85	172.85
	Pay	05/03/2005	Lckbx Pmt 00001304		-197.85	-25.00
	Chg	06/01/2005	rc Horn Installation		167.00	142.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	339.85
	Pay	06/06/2005	PAYMENT 139		-25.00	314.85
	Pay	06/10/2005	PAYMENT 141		-167.00	147.85
	Pay	06/13/2005	Lckbx Pmt 00000138		-197.85	-50.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	07/08/2005	Lckbx Pmt 00000144		-197.85	-50.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	08/15/2005	Lckbx Pmt 00000152		-197.85	-50.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	147.85
	Chg	09/02/2005	LK Keys		10.00	157.85
	Pay	09/06/2005	PAYMENT 150		-10.00	147.85
	Pay	09/08/2005	Lckbx Pmt 00000159		-197.85	-50.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	10/11/2005	Lckbx Pmt 00000161		-197.85	-50.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	11/14/2005	Lckbx Pmt 00000169		-197.85	-50.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	147.85
	Pay	12/14/2005	Lckbx Pmt 00000178		-197.85	-50.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	01/19/2006	Lckbx Pmt 00000186		-206.75	-50.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	02/15/2006	Lckbx Pmt 00000192		-206.75	-50.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	03/14/2006	Lckbx Pmt 00000203		-206.75	-50.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	04/17/2006	Lckbx Pmt 00000222		-206.75	-50.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	156.75
	Chg	05/09/2006	mf move in fee		150.00	306.75
	Pay	05/10/2006	PAYMENT 646		-150.00	156.75
	Pay	05/17/2006	Lckbx Pmt 00000233		-206.75	-50.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	06/14/2006	Lckbx Pmt 00000240		-206.75	-50.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	07/17/2006	Lckbx Pmt 00000249		-206.75	-50.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	08/08/2006	Lckbx Pmt 00001262		-206.75	-50.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	09/12/2006	Lckbx Pmt 00001289		-206.75	-50.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	156.75
	Chg	10/20/2006	lc Late Charge		25.00	181.75
	Pay	10/30/2006	Lckbx Pmt 00001359		-231.75	-50.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	156.75

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/13/2006	Lckbx Pmt 00001360		-206.75	-50.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	156.75
	Pay	12/11/2006	Lckbx Pmt 00001367		-206.75	-50.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	164.84
	Pay	01/29/2007	Lckbx Pmt 00001393		-214.84	-50.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	164.84
	Pay	02/23/2007	Lckbx Pmt 00001401		-239.84	-75.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	139.84
	Pay	03/08/2007	Lckbx Pmt 00001408		-164.84	-25.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	04/11/2007	Lckbx Pmt 00001417		-214.84	-25.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	05/14/2007	Lckbx Pmt 00001433		-214.84	-25.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	06/15/2007	Lckbx Pmt 00001448		-214.84	-25.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	07/09/2007	Lckbx Pmt 00001466		-214.84	-25.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	189.84
	Chg	08/03/2007	MF Moving Fee		150.00	339.84
	Pay	08/07/2007	PAYMENT 128		-150.00	189.84
	Pay	08/13/2007	Lckbx Pmt 00001479		-214.84	-25.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	09/06/2007	Lckbx Pmt 00001494		-214.84	-25.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	10/19/2007	Lckbx Pmt 00001508		-214.84	-25.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	11/15/2007	Lckbx Pmt 00001524		-214.84	-25.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	189.84
	Pay	12/13/2007	Lckbx Pmt 00001527		-214.84	-25.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	197.90
	Pay	01/22/2008	PAYMENT 1543		-222.90	-25.00
	Chg	02/01/2008	AS Monthly Assesment		222.90	197.90
	Pay	02/26/2008	Lckbx Pmt 00001561		-222.90	-25.00
	Chg	03/01/2008	AS Monthly Assesment		222.90	197.90
	Pay	03/11/2008	Lckbx Pmt 00001573		-197.90	0.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	04/15/2008	Lckbx Pmt 00001594		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	05/20/2008	lc Late Charge		25.00	247.90
	Pay	05/21/2008	Lckbx Pmt 00001607		-222.90	25.00
	Chg	06/01/2008	AS Monthly Assesment		222.90	247.90
	Cr	06/06/2008	lc waive late fee		-25.00	222.90
	Pay	06/18/2008	PAYMENT 1619		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	07/16/2008	PAYMENT 1632		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2008	PAYMENT 1648		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	09/15/2008	Lckbx Pmt 1661		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	10/15/2008	PAYMENT 1676		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	11/14/2008	PAYMENT 1706		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/17/2008	Lckbx Pmt 00001725		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/20/2009	Lckbx Pmt 00001745		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/04/2009	Direct Debit		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/03/2009	Direct Debit		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/03/2009	Direct Debit		-222.90	0.00
	Chg	04/08/2009	NS Return Check Fee		30.00	30.00
	Rev	04/08/2009	NSF April ACH		222.90	252.90
	Chg	04/30/2009	lc Late Charge		25.00	277.90
	Chg	05/01/2009	AS Monthly Assesment		222.90	500.80
	Pay	05/04/2009	Direct Debit		-222.90	277.90
	Pay	05/19/2009	PAYMENT 1498		-277.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/03/2009	Direct Debit		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/06/2009	Direct Debit		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	08/05/2009	Direct Debit		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	09/04/2009	Direct Debit		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	10/06/2009	Direct Debit		-222.90	0.00
	Chg	10/13/2009	MF Move in fee		150.00	150.00
	Pay	10/14/2009	PAYMENT 1180		-150.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	11/03/2009	Direct Debit		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	12/03/2009	Direct Debit		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/07/2010	Direct Debit		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/03/2010	Direct Debit		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Direct Debit		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2010	Direct Debit		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/04/2010	Direct Debit		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/03/2010	Direct Debit		-222.90	0.00
	Chg	06/08/2010	MI Pool Passes		10.00	10.00
	Pay	06/10/2010	PAYMENT 1007		-10.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/06/2010	Direct Debit		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/03/2010	Direct Debit		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/03/2010	Direct Debit		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/04/2010	Direct Debit		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/03/2010	Direct Debit		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Direct Debit		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/05/2011	Direct Debit		-227.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	02/04/2011	Direct Debit		-227.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	03/03/2011	Direct Debit		-227.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	04/05/2011	Direct Debit		-227.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	05/04/2011	Direct Debit		-227.76	0.00
	Chg	05/27/2011	MF Moving Fee		150.00	150.00
	Pay	05/31/2011	PAYMENT 3854		-150.00	0.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/03/2011	Direct Debit		-227.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	07/06/2011	Direct Debit		-227.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/04/2011	Direct Debit		-227.76	0.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	227.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	276.76
	Pay	09/06/2011	Direct Debit		-227.76	49.00
	Pay	09/06/2011	Lckbx Pmt 00001089		-49.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/04/2011	Direct Debit		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/03/2011	Direct Debit		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2011	Direct Debit		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/05/2012	Direct Debit		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	02/03/2012	Direct Debit		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/05/2012	Direct Debit		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/04/2012	Direct Debit		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/03/2012	Direct Debit		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/04/2012	Direct Debit		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/03/2012	Direct Debit		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	08/03/2012	Direct Debit		-234.99	0.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	09/05/2012	Direct Debit		-234.99	0.00
	Chg	10/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	10/03/2012	Direct Debit		-234.99	0.00
	Chg	11/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	11/06/2012	Direct Debit		-234.99	0.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	12/05/2012	Direct Debit		-234.99	0.00
					Res Balance	0.00
213B 1	Roy Rash	App#	16637		Beg Bal	-158.97
	P.O. Box 201	Chg	01/01/2002	AS UPLOAD	158.97	0.00
	Lake Zurich IL 60047	Pay	01/30/2002	UPLOAD 00000	-158.97	-158.97
		Chg	02/01/2002	AS UPLOAD	158.97	0.00
		Chg	03/01/2002	AS Monthly Assesment	158.97	158.97
		Pay	03/01/2002	Lckbx Pmt 00006622	-158.97	0.00
		Chg	04/01/2002	AS Monthly Assesment	158.97	158.97
		Pay	04/15/2002	Lckbx Pmt 00006628	-158.97	0.00
		Chg	05/01/2002	AS Monthly Assesment	158.97	158.97
		Pay	05/09/2002	Lckbx Pmt 00006634	-158.97	0.00
		Pay	05/31/2002	Lckbx Pmt 00006641	-158.97	-158.97
		Chg	06/01/2002	AS Monthly Assesment	158.97	0.00
		Chg	07/01/2002	AS Monthly Assesment	158.97	158.97
		Chg	07/09/2002	1e Tax Reduction	69.13	228.10
		Pay	07/11/2002	Lckbx Pmt 00006647	-158.97	69.13
		Chg	08/01/2002	AS Monthly Assesment	158.97	228.10
		Pay	08/08/2002	Lckbx Pmt 00006651	-158.97	69.13
		Pay	08/13/2002	PAYMENT 6312	-4.00	65.13
		Chg	08/27/2002	MI Credit/Charge	4.00	69.13

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assessment		158.97	228.10
	Pay	09/12/2002	Lckbx Pmt 00006660		-158.97	69.13
	Chg	10/01/2002	AS Monthly Assessment		158.97	228.10
	Pay	10/04/2002	Lckbx Pmt 00006666		-158.97	69.13
	Pay	10/15/2002	PAYMENT 6669		-69.13	0.00
	Pay	10/31/2002	Lckbx Pmt 00000679		-158.97	-158.97
	Chg	11/01/2002	AS Monthly Assessment		158.97	0.00
	Chg	12/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	12/05/2002	Lckbx Pmt 00006680		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00006686		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	02/07/2003	Lckbx Pmt 00006693		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	03/06/2003	Lckbx Pmt 00006701		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	04/10/2003	Lckbx Pmt 00000739		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	05/08/2003	Lckbx Pmt 00006703		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	06/05/2003	Lckbx Pmt 00006708		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	07/03/2003	Lckbx Pmt 00006714		-168.46	0.00
	Pay	07/30/2003	Lckbx Pmt 00006721		-168.46	-168.46
	Chg	08/01/2003	AS Monthly Assessment		168.46	0.00
	Chg	08/07/2003	lk lock & key		4.00	4.00
	Pay	08/13/2003	PAYMENT 528		-4.00	0.00
	Chg	09/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	09/11/2003	Lckbx Pmt 00006730		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	10/10/2003	Lckbx Pmt 00006736		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	11/18/2003	Lckbx Pmt 00006745		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	12/03/2003	Lckbx Pmt 00006750		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assessment		176.05	176.05
	Chg	01/20/2004	lc Late Charge		25.00	201.05
	Pay	01/22/2004	Lckbx Pmt 00006760		-176.05	25.00
	Chg	02/01/2004	AS Monthly Assessment		176.05	201.05
	Pay	02/03/2004	Direct Debit		-176.05	25.00
	Chg	03/01/2004	AS Monthly Assessment		176.05	201.05
	Pay	03/03/2004	Direct Debit		-176.05	25.00
	Chg	04/01/2004	AS Monthly Assessment		176.05	201.05
	Pay	04/05/2004	Direct Debit		-176.05	25.00
	Chg	05/01/2004	AS Monthly Assessment		176.05	201.05
	Pay	05/04/2004	Direct Debit		-176.05	25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	AS Monthly Assesment		176.05	201.05
	Pay	06/02/2004	PAYMENT 6792		-25.00	176.05
	Pay	06/03/2004	Direct Debit		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/02/2004	Direct Debit		-176.05	0.00
	Chg	07/30/2004	mi sundry		16.00	16.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	192.05
	Pay	08/03/2004	PAYMENT		-16.00	176.05
	Pay	08/03/2004	Direct Debit		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	226.05
	Pay	09/02/2004	PAYMENT 6803		-50.00	176.05
	Pay	09/03/2004	Direct Debit		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/04/2004	Direct Debit		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/03/2004	Direct Debit		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/03/2004	Direct Debit		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/06/2005	Direct Debit		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/04/2005	Direct Debit		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/03/2005	Direct Debit		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/04/2005	Direct Debit		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/04/2005	Direct Debit		-186.29	0.00
	Pay	05/25/2005	PAYMENT 6844		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/03/2005	Direct Debit		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/05/2005	Direct Debit		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/03/2005	Direct Debit		-186.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	09/02/2005	LK Keys		10.00	196.29
	Pay	09/06/2005	Direct Debit		-186.29	10.00
	Pay	09/06/2005	PAYMENT 6880		-10.00	0.00
	Chg	09/28/2005	lk keys		10.00	10.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	196.29
	Pay	10/04/2005	PAYMENT 2900		-10.00	186.29
	Pay	10/04/2005	Direct Debit		-186.29	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2005	Direct Debit		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Direct Debit		-186.29	0.00
	Chg	12/06/2005	mf move in fee		125.00	125.00
	Pay	12/06/2005	PAYMENT 741		-125.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/05/2006	Direct Debit		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/03/2006	Direct Debit		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	03/03/2006	Direct Debit		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	04/03/2006	Direct Debit		-194.66	0.00
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	05/03/2006	Direct Debit		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	06/02/2006	Direct Debit		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	07/05/2006	Direct Debit		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	08/03/2006	Direct Debit		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	09/05/2006	Direct Debit		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	10/04/2006	Direct Debit		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	11/03/2006	Direct Debit		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	12/04/2006	Direct Debit		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	01/04/2007	Direct Debit		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	02/05/2007	Direct Debit		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	03/05/2007	Direct Debit		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	04/04/2007	Direct Debit		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	05/04/2007	Direct Debit		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	06/04/2007	Direct Debit		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	07/05/2007	Direct Debit		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	08/03/2007	Direct Debit		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assesment		202.29	202.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2007	Direct Debit		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	10/04/2007	Direct Debit		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	11/05/2007	Direct Debit		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	12/05/2007	Direct Debit		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	01/04/2008	Direct Debit		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	02/06/2008	Direct Debit		-209.87	0.00
	Chg	03/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	03/05/2008	Direct Debit		-209.87	0.00
	Chg	04/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	04/04/2008	Direct Debit		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	05/05/2008	Direct Debit		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	06/04/2008	Direct Debit		-209.87	0.00
	Chg	07/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	07/03/2008	Direct Debit		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	08/04/2008	Direct Debit		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	09/04/2008	Direct Debit		-209.87	0.00
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	10/06/2008	Direct Debit		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/04/2008	Direct Debit		-209.87	0.00
	Chg	11/30/2008	MF Move-In Fee		150.00	150.00
	Chg	12/01/2008	AS Monthly Assesment		209.87	359.87
	Pay	12/04/2008	Direct Debit		-209.87	150.00
	Pay	12/04/2008	PAYMENT 00000128		-150.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	01/06/2009	Direct Debit		-209.87	0.00
	Chg	01/16/2009	lk Fitness Key		25.00	25.00
	Pay	01/22/2009	PAYMENT 133		-25.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	02/04/2009	Direct Debit		-209.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	03/03/2009	Direct Debit		-209.87	0.00
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	04/03/2009	Direct Debit		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	05/04/2009	Direct Debit		-209.87	0.00
	Chg	05/20/2009	LK Keys		25.00	25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/20/2009	MI Pool Passes		20.00	45.00
	Pay	05/21/2009	PAYMENT 158		-25.00	20.00
	Pay	05/21/2009	PAYMENT 157		-20.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	06/03/2009	Direct Debit		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	07/06/2009	Direct Debit		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	08/05/2009	Direct Debit		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	09/04/2009	Direct Debit		-209.87	0.00
	Chg	10/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	10/06/2009	Direct Debit		-209.87	0.00
	Chg	11/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	11/03/2009	Direct Debit		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	12/03/2009	Direct Debit		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/07/2010	Direct Debit		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/03/2010	Direct Debit		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	03/04/2010	Direct Debit		-209.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/05/2010	Direct Debit		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/04/2010	Direct Debit		-209.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	06/03/2010	Direct Debit		-209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/06/2010	Direct Debit		-209.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	08/03/2010	Direct Debit		-209.87	0.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	09/03/2010	Direct Debit		-209.87	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	10/04/2010	Direct Debit		-209.87	0.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	11/03/2010	Direct Debit		-209.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	12/03/2010	Direct Debit		-209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/05/2011	Direct Debit		-214.45	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	02/04/2011	Direct Debit		-214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2011	Direct Debit		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/05/2011	Direct Debit		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/04/2011	Direct Debit		-214.45	0.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	06/03/2011	Direct Debit		-214.45	0.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	07/06/2011	Direct Debit		-214.45	0.00
	Pay	07/22/2011	Lckbx Pmt 00001347		-46.00	-46.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	168.45
	Pay	08/04/2011	Direct Debit		-214.45	-46.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	168.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	214.45
	Pay	09/06/2011	Direct Debit		-214.45	0.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	10/04/2011	Direct Debit		-214.45	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/03/2011	Direct Debit		-214.45	0.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	12/05/2011	Direct Debit		-214.45	0.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	01/05/2012	Direct Debit		-221.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/03/2012	Direct Debit		-221.26	0.00
	Chg	02/28/2012	DF Pd Assmnt Letter		350.00	350.00
	Pay	02/29/2012	PAYMENT 1433		-350.00	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/05/2012	Direct Debit		-221.26	0.00
	Cr	03/07/2012	AS Monthly Assessment		-221.26	-221.26
	Chg	03/26/2012	sc Overpayment		221.26	0.00
					Res Balance	0.00
213B 2	Kimberly Clark	App#	103366		Beg Bal	0.00
	Joe Clark	Chg	03/07/2012	AS Monthly Assessment	221.26	221.26
	1415 E. Central Rd #213B	Chg	03/07/2012	LK Lost Key	25.00	246.26
	Arlington Hts IL 60005	Chg	03/07/2012	MF Moving Fee	150.00	396.26
		Pay	03/07/2012	PAYMENT 3637	-175.00	221.26
		Pay	03/19/2012	Lckbx Pmt 00001044	-221.26	0.00
		Chg	04/01/2012	AS Monthly Assessment	221.26	221.26
		Pay	04/10/2012	Lckbx Pmt 00001047	-221.26	0.00
		Chg	05/01/2012	AS Monthly Assessment	221.26	221.26
		Pay	05/17/2012	Lckbx Pmt 00001051	-221.26	0.00
		Chg	06/01/2012	AS Monthly Assessment	221.26	221.26
		Pay	06/12/2012	Lckbx Pmt 00001059	-221.26	0.00
		Chg	07/01/2012	AS Monthly Assessment	221.26	221.26

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/13/2012	Lckbx Pmt 00001071		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	08/20/2012	Lckbx Pmt 00001087		-221.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/17/2012	Lckbx Pmt 00002004		-221.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/12/2012	Lckbx Pmt 00002014		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/20/2012	Lckbx Pmt 00002025		-221.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	12/18/2012	Lckbx Pmt 00002040		-221.26	0.00
					Res Balance	0.00
214B 1			App# 16638		Beg Bal	-25.00
John Gaiser						
Janet Gaiser	Chg	01/01/2002	AS UPLOAD		168.84	143.84
401 Minnaqua	Pay	01/07/2002	UPLOAD 00000		-168.84	-25.00
Prospect Hts., IL 60070	Pay	01/25/2002	UPLOAD 00000		-168.84	-193.84
	Chg	02/01/2002	AS UPLOAD		168.84	-25.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	143.84
	Pay	03/05/2002	Lckbx Pmt 00005652		-168.84	-25.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	143.84
	Pay	04/15/2002	Lckbx Pmt 00005673		-168.84	-25.00
	Pay	04/29/2002	Lckbx Pmt 00005685		-168.84	-193.84
	Chg	05/01/2002	AS Monthly Assesment		168.84	-25.00
	Pay	05/31/2002	Lckbx Pmt 00005701		-168.84	-193.84
	Chg	06/01/2002	AS Monthly Assesment		168.84	-25.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	143.84
	Chg	07/09/2002	le Tax Reduction		73.46	217.30
	Pay	07/10/2002	Lckbx Pmt 00005716		-168.84	48.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	217.30
	Pay	08/06/2002	Lckbx Pmt 00005734		-168.84	48.46
	Pay	08/20/2002	PAYMENT 5746		-48.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/05/2002	Lckbx Pmt 00005753		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/01/2002	Lckbx Pmt 00005767		-168.84	0.00
	Pay	10/29/2002	Lckbx Pmt 00005790		-168.84	-168.84
	Chg	11/01/2002	AS Monthly Assesment		168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/03/2002	Lckbx Pmt 00005822		-168.84	0.00
	Pay	12/24/2002	Lckbx Pmt 00005840		-178.92	-178.92
	Chg	01/01/2003	AS Monthly Assesment		178.92	0.00
	Pay	01/31/2003	Lckbx Pmt 00005862		-178.96	-178.96
	Chg	02/01/2003	AS Monthly Assesment		178.92	-0.04
	Pay	02/27/2003	Lckbx Pmt 00005880		-178.92	-178.96
	Chg	03/01/2003	AS Monthly Assesment		178.92	-0.04

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.88
	Pay	04/08/2003	Lckbx Pmt 00005905		-178.92	-0.04
	Chg	04/14/2003	me adj account		0.04	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	05/09/2003	Lckbx Pmt 00005927		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/09/2003	Lckbx Pmt 00005981		-178.92	0.00
	Pay	06/30/2003	Lckbx Pmt 00005999		-178.92	-178.92
	Chg	07/01/2003	AS Monthly Assessment		178.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/04/2003	Lckbx Pmt 00006014		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/02/2003	Lckbx Pmt 00005952		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/07/2003	Lckbx Pmt 00005973		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/10/2003	Lckbx Pmt 00006033		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/09/2003	Lckbx Pmt 00006057		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/08/2004	Lckbx Pmt 00006075		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	02/04/2004	Lckbx Pmt 00006091		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	03/01/2004	Lckbx Pmt 00006125		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	04/01/2004	Lckbx Pmt 00006139		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	05/10/2004	Lckbx Pmt 00006159		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	06/07/2004	Lckbx Pmt 00006179		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	07/07/2004	Lckbx Pmt 00006196		-186.97	0.00
	Pay	07/30/2004	Lckbx Pmt 00006210		-186.97	-186.97
	Chg	08/01/2004	AS Monthly Assessment		186.97	0.00
	Pay	08/31/2004	Lckbx Pmt 00006228		-186.97	-186.97
	Chg	09/01/2004	rc Charge Increase		50.00	-136.97
	Chg	09/01/2004	AS Monthly Assessment		186.97	50.00
	Pay	09/02/2004	PAYMENT 6231		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	10/12/2004	Lckbx Pmt 00006253		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	11/09/2004	lockbx 6272		-186.94	0.03
	Chg	12/01/2004	AS Monthly Assessment		186.97	187.00
	Pay	12/13/2004	Lckbx Pmt 00006293		-186.97	0.03
	Chg	01/01/2005	AS Monthly Assessment		197.85	197.88

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/10/2005	Lckbx Pmt 00006316		-197.85	0.03
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.88
	Pay	02/02/2005	Lckbx Pmt 00006338		-197.85	0.03
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.88
	Pay	03/02/2005	Lckbx Pmt 00006352		-197.85	0.03
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.88
	Pay	04/04/2005	Lckbx Pmt 00006373		-197.85	0.03
	Pay	04/28/2005	Lckbx Pmt 00006392		-197.85	-197.82
	Chg	05/01/2005	AS Monthly Assesment		197.85	0.03
	Pay	05/25/2005	PAYMENT 4290		-167.00	-166.97
	Chg	06/01/2005	rc Horn Installation		167.00	0.03
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.88
	Pay	06/13/2005	Lckbx Pmt 00006412		-197.85	0.03
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.88
	Pay	07/08/2005	Lckbx Pmt 00006429		-197.85	0.03
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.88
	Pay	08/15/2005	Lckbx Pmt 00006445		-197.88	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	09/02/2005	LK Keys		10.00	207.85
	Pay	09/06/2005	PAYMENT 6438		-10.00	197.85
	Pay	09/15/2005	Lckbx Pmt 00006462		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/17/2005	Lckbx Pmt 00006481		-197.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/15/2005	Lckbx Pmt 00006498		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/13/2005	Lckbx Pmt 00006509		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/17/2006	Lckbx Pmt 00006527		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/02/2006	Lckbx Pmt 00004461		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/03/2006	Lckbx Pmt 00004482		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/05/2006	Lckbx Pmt 00006559		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/08/2006	Lckbx Pmt 00004536		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/08/2006	Lckbx Pmt 00004558		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	07/05/2006	Lckbx Pmt 00004577		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/15/2006	Lckbx Pmt 00004595		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/11/2006	Lckbx Pmt 00004623		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2006	Lckbx Pmt 00004643		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/03/2006	Lckbx Pmt 00004662		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	12/06/2006	Lckbx Pmt 00004690		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	01/12/2007	Lckbx Pmt 00004718		-214.84	0.00
	Chg	01/31/2007	1k key		10.00	10.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	224.84
	Pay	02/06/2007	PAYMENT 1992		-10.00	214.84
	Pay	02/09/2007	Lckbx Pmt 00004737		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	03/09/2007	Lckbx Pmt 00004768		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	04/11/2007	Lckbx Pmt 00004795		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	05/14/2007	Lckbx Pmt 00004818		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	06/08/2007	Lckbx Pmt 00004838		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/05/2007	Lckbx Pmt 00004865		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/06/2007	Lckbx Pmt 00004901		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	09/11/2007	Lckbx Pmt 00004921		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	10/05/2007	Lckbx Pmt 00004945		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	11/13/2007	Lckbx Pmt 00004969		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	12/07/2007	Lckbx Pmt 00004990		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	02/01/2008	AS Monthly Assesment		222.90	445.80
	Pay	02/04/2008	PAYMENT 5032		-220.90	224.90
	Pay	02/11/2008	PAYMENT 5034		-220.90	4.00
	Chg	03/01/2008	AS Monthly Assesment		222.90	226.90
	Pay	03/06/2008	Lckbx Pmt 00005058		-222.90	4.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	226.90
	Pay	04/15/2008	Lckbx Pmt 00005086		-226.90	0.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	05/09/2008	Lckbx Pmt 00005103		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	06/06/2008	Lckbx Pmt 00005126		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	07/10/2008	Lckbx Pmt 00005152		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/13/2008	Lckbx Pmt 00005176		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	09/10/2008	Lckbx Pmt 00005190		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	10/02/2008	MF Move in Fee		150.00	372.90
	Pay	10/03/2008	PAYMENT 2108		-150.00	222.90
	Pay	10/09/2008	Lckbx Pmt 00005214		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	11/10/2008	Lckbx Pmt 00005237		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/08/2008	Lckbx Pmt 00005264		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/13/2009	Lckbx Pmt 00005289		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/06/2009	Lckbx Pmt 00005306		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/10/2009	Lckbx Pmt 00005328		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/08/2009	Lckbx Pmt 00005352		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	05/13/2009	Lckbx Pmt 00005373		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/10/2009	Lckbx Pmt 00005392		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/07/2009	Lckbx Pmt 00005406		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	08/07/2009	Lckbx Pmt 00005430		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	09/08/2009	Lckbx Pmt 00005454		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	10/09/2009	Lckbx Pmt 00005474		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	11/10/2009	Lckbx Pmt 00005498		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	12/11/2009	Lckbx Pmt 00005527		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/06/2010	Lckbx Pmt 00005547		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/04/2010	Lckbx Pmt 00005571		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Lckbx Pmt 00005595		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/05/2010	Lckbx Pmt 00005607		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/06/2010	Lckbx Pmt 00005618		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Lckbx Pmt 00005624		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/09/2010	Lckbx Pmt 00005631		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/11/2010	Lckbx Pmt 00005639		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/07/2010	Lckbx Pmt 44006970		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/05/2010	Lckbx Pmt 53003770		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/04/2010	Lckbx Pmt 57002850		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/07/2010	Lckbx Pmt 63002030		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/07/2011	Lckbx Pmt 000056		-227.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	02/10/2011	Lckbx Pmt 000056		-227.76	0.00
	Chg	02/23/2011	MF Renter Moving Fee		150.00	150.00
	Pay	02/24/2011	PAYMENT 226		-150.00	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	03/04/2011	Lckbx Pmt 000056		-227.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	04/04/2011	Lckbx Pmt 00005710		-227.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	05/09/2011	Lckbx Pmt 00005719		-227.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/06/2011	Lckbx Pmt 00005724		-227.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	07/05/2011	Lckbx Pmt 00005732		-227.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/08/2011	Lckbx Pmt 00005740		-49.00	178.76
	Pay	08/08/2011	Lckbx Pmt 00005739		-227.76	-49.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/08/2011	Lckbx Pmt 00005744		-227.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/07/2011	Lckbx Pmt 00005750		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/07/2011	Lckbx Pmt 00005758		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/08/2011	Lckbx Pmt 00005766		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/06/2012	Lckbx Pmt 00005771		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Chg	02/03/2012	LK Building Key		25.00	259.99
	Chg	02/03/2012	MF Moving Fee		150.00	409.99

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2012	PAYMENT 7408		-150.00	259.99
	Pay	02/06/2012	PAYMENT 4709		-25.00	234.99
	Pay	02/06/2012	Lckbx Pmt 00005774		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/05/2012	Lckbx Pmt 00005783		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/06/2012	Lckbx Pmt 00005792		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/07/2012	Lckbx Pmt 00005798		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/11/2012	Lckbx Pmt 00005803		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/09/2012	Lckbx Pmt 00005808		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	08/07/2012	Lckbx Pmt 00005814		-234.99	0.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	09/07/2012	Lckbx Pmt 00005817		-234.99	0.00
	Chg	10/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	10/04/2012	Lckbx Pmt 00005824		-234.99	0.00
	Chg	11/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	11/06/2012	Lckbx Pmt 00005832		-234.99	0.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	12/10/2012	Lckbx Pmt 00877016		-234.99	0.00
					Res Balance	0.00
215B 4	R JESPERSEN	App# 16639			Beg Bal	-25.00
	K JESPERSEN	Chg	01/01/2002 AS UPLOAD		235.71	210.71
	603 S PINE ST	Pay	01/16/2002 UPLOAD 10102		-235.71	-25.00
	MT PROSPECT IL 60056	Chg	02/01/2002 AS UPLOAD		235.71	210.71
		Pay	02/13/2002 UPLOAD 10111		-235.71	-25.00
		Chg	03/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	03/15/2002 PAYMENT		-235.71	-25.00
		Chg	04/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	04/15/2002 Lckbx Pmt 00000169		-235.71	-25.00
		Chg	05/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	05/09/2002 Lckbx Pmt 00000170		-235.71	-25.00
		Chg	06/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	06/06/2002 Lckbx Pmt 00000173		-235.71	-25.00
		Chg	07/01/2002 AS Monthly Assesment		235.71	210.71
		Chg	07/09/2002 1e Tax Reduction		102.54	313.25
		Pay	07/12/2002 Lckbx Pmt 00000174		-235.71	77.54
		Chg	08/01/2002 AS Monthly Assesment		235.71	313.25
		Pay	08/05/2002 Lckbx Pmt 00000179		-235.71	77.54
		Pay	08/09/2002 PAYMENT 178		-102.54	-25.00
		Chg	09/01/2002 AS Monthly Assesment		235.71	210.71
		Chg	09/20/2002 1c Late Charge		25.00	235.71



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		235.71	471.42
	Chg	10/20/2002	1c Late Charge		25.00	496.42
	Chg	11/01/2002	AS Monthly Assessment		235.71	732.13
	Pay	11/08/2002	PAYMENT 185		-235.71	496.42
	Pay	11/08/2002	PAYMENT 186		-471.42	25.00
	Chg	12/01/2002	AS Monthly Assessment		235.71	260.71
	Pay	12/17/2002	PAYMENT 187		-235.71	25.00
	Chg	01/01/2003	AS Monthly Assessment		249.78	274.78
	Pay	01/03/2003	Lckbx Pmt 00000190		-249.78	25.00
	Pay	01/08/2003	PAYMENT 3989		-25.00	0.00
	Chg	02/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	02/11/2003	Lckbx Pmt 00000192		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	03/06/2003	Lckbx Pmt 00000194		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	04/02/2003	Lckbx Pmt 00000195		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	05/06/2003	Lckbx Pmt 00000197		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	06/05/2003	Lckbx Pmt 00000199		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	07/14/2003	Lckbx Pmt 00000202		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	08/11/2003	Lckbx Pmt 00000204		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	09/05/2003	Lckbx Pmt 00000207		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	10/06/2003	Lckbx Pmt 00000210		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	11/05/2003	Lckbx Pmt 00000213		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	12/04/2003	Lckbx Pmt 00000215		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	01/08/2004	Lckbx Pmt 00000219		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	02/06/2004	Lckbx Pmt 00000220		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	03/08/2004	Lckbx Pmt 00000221		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	04/12/2004	Lckbx Pmt 00000226		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	05/06/2004	Lckbx Pmt 00000229		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	06/07/2004	Lckbx Pmt 00000232		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assessment		261.03	261.03
	Chg	07/20/2004	1c Late Charge		25.00	286.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2004	AS Monthly Assesment		261.03	547.06
	Pay	08/12/2004	PAYMENT 240		-261.03	286.03
	Pay	08/12/2004	PAYMENT 237		-261.03	25.00
	Pay	08/12/2004	PAYMENT 4627		-25.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	09/07/2004	Lckbx Pmt 00000242		-261.03	50.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	10/14/2004	PAYMENT 244		-50.00	261.03
	Pay	10/14/2004	PAYMENT 245		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/17/2004	PAYMENT 248		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	12/09/2004	PAYMENT 249		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/20/2005	Lckbx Pmt 00000256		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/08/2005	Lckbx Pmt 00000259		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/08/2005	Lckbx Pmt 00000263		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/06/2005	Lckbx Pmt 00000262		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/09/2005	Lckbx Pmt 00000265		-276.22	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	443.22
	Pay	06/10/2005	PAYMENT 270		-167.00	276.22
	Chg	06/20/2005	lc Late Charge		25.00	301.22
	Chg	07/01/2005	AS Monthly Assesment		276.22	577.44
	Pay	07/12/2005	PAYMENT 272		-301.22	276.22
	Pay	07/12/2005	PAYMENT 271		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/05/2005	Lckbx Pmt 00000276		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	09/02/2005	LK Keys		20.00	296.22
	Pay	09/06/2005	PAYMENT 7485		-20.00	276.22
	Pay	09/12/2005	Lckbx Pmt 00000280		-276.22	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	10/04/2005	Lckbx Pmt 00000285		-276.22	0.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	11/03/2005	Lckbx Pmt 00000283		-276.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	12/06/2005	df sales fee		150.00	426.22
	Pay	12/06/2005	PAYMENT 286		-276.24	149.98
	Pay	12/06/2005	PAYMENT 289		-150.00	-0.02
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.62

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	01/16/2006	as CR 1/1/2006 AS		-288.64	-0.02
					Res Balance	-0.02
215B 5			Phyllis Sommers	App# 68870	Beg Bal	0.00
	Chg	01/09/2006	mf Move in fee		125.00	125.00
	Pay	01/10/2006	PAYMENT 14479		-125.00	0.00
	Chg	01/16/2006	as January AS		288.64	288.64
	Pay	01/19/2006	PAYMENT 1003		-288.64	0.00
	Chg	01/30/2006	lk keys		35.00	35.00
	Pay	01/30/2006	PAYMENT 1007		-35.00	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/01/2006	Lckbx Pmt 00001020		-288.64	0.00
	Chg	03/01/2006	as Monthly Assesment		288.64	288.64
	Pay	03/02/2006	Lckbx Pmt 00001044		-288.64	0.00
	Chg	04/01/2006	as Monthly Assesment		288.64	288.64
	Pay	04/03/2006	Lckbx Pmt 00001074		-288.64	0.00
	Chg	05/01/2006	as Monthly Assesment		288.64	288.64
	Pay	05/08/2006	Lckbx Pmt 00001103		-288.64	0.00
	Chg	06/01/2006	as Monthly Assesment		288.64	288.64
	Pay	06/05/2006	Lckbx Pmt 00001130		-288.64	0.00
	Chg	07/01/2006	as Monthly Assesment		288.64	288.64
	Pay	07/05/2006	Lckbx Pmt 00001158		-288.64	0.00
	Chg	08/01/2006	as Monthly Assesment		288.64	288.64
	Pay	08/03/2006	Lckbx Pmt 00001184		-288.64	0.00
	Chg	09/01/2006	as Monthly Assesment		288.64	288.64
	Pay	09/05/2006	Lckbx Pmt 00001217		-288.64	0.00
	Chg	10/01/2006	as Monthly Assesment		288.64	288.64
	Pay	10/04/2006	Lckbx Pmt 00001242		-288.64	0.00
	Chg	11/01/2006	as Monthly Assesment		288.64	288.64
	Pay	11/08/2006	Lckbx Pmt 00001268		-288.64	0.00
	Chg	12/01/2006	as Monthly Assesment		288.64	288.64
	Pay	12/04/2006	Lckbx Pmt 00001296		-288.64	0.00
	Chg	01/01/2007	as Monthly Assesment		299.94	299.94
	Pay	01/12/2007	Lckbx Pmt 00001337		-299.94	0.00
	Chg	02/01/2007	as Monthly Assesment		299.94	299.94
	Pay	02/05/2007	Lckbx Pmt 00001362		-299.64	0.30
	Chg	03/01/2007	as Monthly Assesment		299.94	300.24
	Pay	03/08/2007	Lckbx Pmt 00001393		-299.94	0.30
	Chg	04/01/2007	as Monthly Assesment		299.94	300.24
	Pay	04/04/2007	Lckbx Pmt 00001416		-299.94	0.30
	Chg	05/01/2007	as Monthly Assesment		299.94	300.24
	Pay	05/03/2007	Lckbx Pmt 00001445		-299.94	0.30
	Chg	06/01/2007	as Monthly Assesment		299.94	300.24
	Pay	06/04/2007	Lckbx Pmt 00001470		-299.94	0.30
	Chg	07/01/2007	as Monthly Assesment		299.94	300.24
	Pay	07/05/2007	Lckbx Pmt 00001497		-299.64	0.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	as Monthly Assesment		299.94	300.54
	Pay	08/06/2007	Lckbx Pmt 00001525		-300.54	0.00
	Chg	09/01/2007	as Monthly Assesment		299.94	299.94
	Pay	09/05/2007	Lckbx Pmt 00001550		-299.94	0.00
	Chg	10/01/2007	as Monthly Assesment		299.94	299.94
	Pay	10/04/2007	Lckbx Pmt 00001577		-299.94	0.00
	Chg	11/01/2007	as Monthly Assesment		299.94	299.94
	Pay	11/05/2007	Lckbx Pmt 00001607		-299.94	0.00
	Chg	12/01/2007	as Monthly Assesment		299.94	299.94
	Pay	12/06/2007	Lckbx Pmt 00001634		-299.94	0.00
	Chg	01/01/2008	as Monthly Assesment		311.19	311.19
	Pay	01/15/2008	PAYMENT 1672		-311.19	0.00
	Chg	02/01/2008	as Monthly Assesment		311.19	311.19
	Pay	02/11/2008	PAYMENT 1697		-311.19	0.00
	Chg	03/01/2008	as Monthly Assesment		311.19	311.19
	Pay	03/04/2008	Lckbx Pmt 00001714		-311.19	0.00
	Chg	04/01/2008	as Monthly Assesment		311.19	311.19
	Pay	04/04/2008	Lckbx Pmt 00001736		-311.19	0.00
	Chg	05/01/2008	as Monthly Assesment		311.19	311.19
	Pay	05/07/2008	Lckbx Pmt 00001756		-311.19	0.00
	Chg	06/01/2008	as Monthly Assesment		311.19	311.19
	Pay	06/05/2008	Lckbx Pmt 00001779		-311.19	0.00
	Chg	06/11/2008	1k lock and keys		15.00	15.00
	Pay	06/16/2008	PAYMENT 1788		-15.00	0.00
	Chg	07/01/2008	as Monthly Assesment		311.19	311.19
	Pay	07/03/2008	Lckbx Pmt 00001801		-311.19	0.00
	Chg	08/01/2008	as Monthly Assesment		311.19	311.19
	Pay	08/06/2008	Lckbx Pmt 00001827		-311.19	0.00
	Chg	09/01/2008	as Monthly Assesment		311.19	311.19
	Pay	09/05/2008	Lckbx Pmt 00001852		-311.19	0.00
	Chg	10/01/2008	as Monthly Assesment		311.19	311.19
	Pay	10/06/2008	Lckbx Pmt 00001875		-311.19	0.00
	Chg	11/01/2008	as Monthly Assesment		311.19	311.19
	Pay	11/05/2008	Lckbx Pmt 00001906		-311.19	0.00
	Chg	12/01/2008	as Monthly Assesment		311.19	311.19
	Pay	12/08/2008	Lckbx Pmt 00001932		-311.19	0.00
	Chg	01/01/2009	as Monthly Assesment		311.19	311.19
	Pay	01/06/2009	Lckbx Pmt 00001969		-311.19	0.00
	Chg	02/01/2009	as Monthly Assesment		311.19	311.19
	Pay	02/02/2009	Lckbx Pmt 00002030		-311.19	0.00
	Chg	03/01/2009	as Monthly Assesment		311.19	311.19
	Pay	03/03/2009	Lckbx Pmt 00001975		-311.19	0.00
	Chg	04/01/2009	as Monthly Assesment		311.19	311.19
	Pay	04/07/2009	Lckbx Pmt 00001997		-311.19	0.00
	Chg	05/01/2009	as Monthly Assesment		311.19	311.19
	Pay	05/04/2009	Lckbx Pmt 00002064		-311.19	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	as Monthly Assessment		311.19	311.19
	Pay	06/04/2009	Lckbx Pmt 00002086		-311.19	0.00
	Chg	07/01/2009	as Monthly Assessment		311.19	311.19
	Pay	07/07/2009	Lckbx Pmt 00002107		-311.19	0.00
	Chg	08/01/2009	as Monthly Assessment		311.19	311.19
	Pay	08/06/2009	Lckbx Pmt 00002135		-311.19	0.00
	Chg	09/01/2009	as Monthly Assessment		311.19	311.19
	Pay	09/04/2009	Lckbx Pmt 00002160		-311.19	0.00
	Chg	10/01/2009	as Monthly Assessment		311.19	311.19
	Pay	10/07/2009	Lckbx Pmt 00002184		-311.19	0.00
	Chg	11/01/2009	as Monthly Assessment		311.19	311.19
	Pay	11/04/2009	Lckbx Pmt 00002214		-311.19	0.00
	Chg	12/01/2009	as Monthly Assessment		311.19	311.19
	Pay	12/07/2009	Lckbx Pmt 00002242		-311.19	0.00
	Chg	01/01/2010	as Monthly Assessment		311.19	311.19
	Pay	01/07/2010	Lckbx Pmt 00002278		-311.19	0.00
	Chg	02/01/2010	as Monthly Assessment		311.19	311.19
	Pay	02/08/2010	Lckbx Pmt 00002302		-311.19	0.00
	Chg	03/01/2010	as Monthly Assessment		311.19	311.19
	Pay	03/11/2010	Lckbx Pmt 00002331		-311.19	0.00
	Chg	04/01/2010	as Monthly Assessment		311.19	311.19
	Pay	04/08/2010	Lckbx Pmt 00002356		-311.19	0.00
	Chg	05/01/2010	as Monthly Assessment		311.19	311.19
	Pay	05/07/2010	Lckbx Pmt 00002382		-311.19	0.00
	Chg	06/01/2010	as Monthly Assessment		311.19	311.19
	Pay	06/04/2010	Lckbx Pmt 00002407		-311.19	0.00
	Chg	07/01/2010	as Monthly Assessment		311.19	311.19
	Pay	07/07/2010	Lckbx Pmt 00002431		-311.19	0.00
	Chg	08/01/2010	as Monthly Assessment		311.19	311.19
	Pay	08/11/2010	Lckbx Pmt 00002457		-311.19	0.00
	Chg	09/01/2010	as Monthly Assessment		311.19	311.19
	Pay	09/07/2010	Lckbx Pmt 79007070		-311.19	0.00
	Chg	10/01/2010	as Monthly Assessment		311.19	311.19
	Pay	10/05/2010	Lckbx Pmt 05002410		-311.19	0.00
	Chg	11/01/2010	as Monthly Assessment		311.19	311.19
	Pay	11/08/2010	Lckbx Pmt 32002540		-311.19	0.00
	Chg	12/01/2010	as Monthly Assessment		311.19	311.19
	Pay	12/07/2010	Lckbx Pmt 60002110		-311.19	0.00
	Chg	01/01/2011	as Monthly Assessment		317.98	317.98
	Pay	01/05/2011	Lckbx Pmt 000025		-317.48	0.50
	Chg	02/01/2011	as Monthly Assessment		317.98	318.48
	Pay	02/11/2011	Lckbx Pmt 000026		-317.98	0.50
	Chg	03/01/2011	as Monthly Assessment		317.98	318.48
	Pay	03/07/2011	Lckbx Pmt 000026		-317.98	0.50
	Chg	04/01/2011	as Monthly Assessment		317.98	318.48
	Pay	04/08/2011	Lckbx Pmt 00002650		-317.98	0.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	as Monthly Assessment		317.98	318.48
	Pay	05/05/2011	Lckbx Pmt 00002676		-317.98	0.50
	Chg	06/01/2011	as Monthly Assessment		317.98	318.48
	Pay	06/03/2011	Lckbx Pmt 00002698		-317.98	0.50
	Chg	07/01/2011	as Monthly Assessment		317.98	318.48
	Pay	07/06/2011	Lckbx Pmt 00002719		-317.98	0.50
	Chg	08/01/2011	as Monthly Assessment		317.98	318.48
	Pay	08/09/2011	Lckbx Pmt 00002742		-317.98	0.50
	Pay	08/10/2011	PAYMENT 2752		-68.00	-67.50
	Chg	09/01/2011	as Monthly Assessment		317.98	250.48
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	318.48
	Pay	09/07/2011	Lckbx Pmt 00002769		-317.98	0.50
	Chg	10/01/2011	as Monthly Assessment		317.98	318.48
	Pay	10/04/2011	Lckbx Pmt 00002788		-317.98	0.50
	Chg	11/01/2011	as Monthly Assessment		317.98	318.48
	Pay	11/10/2011	Lckbx Pmt 00002815		-317.98	0.50
	Chg	12/01/2011	as Monthly Assessment		317.98	318.48
	Pay	12/08/2011	Lckbx Pmt 00002839		-317.98	0.50
	Chg	01/01/2012	as Monthly Assessment		328.07	328.57
	Pay	01/06/2012	Lckbx Pmt 00002872		-328.07	0.50
	Chg	02/01/2012	as Monthly Assessment		328.07	328.57
	Pay	02/08/2012	Lckbx Pmt 00002891		-328.07	0.50
	Chg	03/01/2012	as Monthly Assessment		328.07	328.57
	Pay	03/07/2012	Lckbx Pmt 00002908		-328.07	0.50
	Chg	04/01/2012	as Monthly Assessment		328.07	328.57
	Pay	04/13/2012	Lckbx Pmt 00002926		-328.07	0.50
	Chg	05/01/2012	as Monthly Assessment		328.07	328.57
	Pay	05/07/2012	Lckbx Pmt 00002945		-328.07	0.50
	Chg	06/01/2012	as Monthly Assessment		328.07	328.57
	Pay	06/08/2012	Lckbx Pmt 00002969		-328.07	0.50
	Cr	06/28/2012	AP TF 501030215B5		-122.71	-122.21
	Chg	07/01/2012	as Monthly Assessment		328.07	205.86
	Pay	07/10/2012	Lckbx Pmt 00003023		-328.07	-122.21
	Chg	08/01/2012	as Monthly Assessment		328.07	205.86
	Pay	08/31/2012	Lckbx Pmt 00002971		-353.07	-147.21
	Chg	09/01/2012	as Monthly Assessment		328.07	180.86
	Pay	09/06/2012	Lckbx Pmt 00002973		-328.07	-147.21
	Chg	10/01/2012	as Monthly Assessment		328.07	180.86
	Pay	10/04/2012	Lckbx Pmt 00002994		-328.07	-147.21
	Chg	11/01/2012	as Monthly Assessment		328.07	180.86
	Pay	11/05/2012	Lckbx Pmt 00003060		-328.07	-147.21
	Chg	12/01/2012	as Monthly Assessment		328.07	180.86
	Pay	12/06/2012	Lckbx Pmt 00003084		-348.07	-167.21
					Res Balance	-167.21

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
216B 1	T. Mierzwinski	App# 16640			Beg Bal	0.77
	1415 E. Central Road, #216B	Chg	01/01/2002 AS UPLOAD		244.48	245.25
	Arlington Hts., IL 60005	Pay	01/14/2002 UPLOAD 00000		-244.48	0.77
		Chg	02/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	02/14/2002 UPLOAD 00000		-244.48	0.77
		Chg	03/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	03/15/2002 Lckbx Pmt 00000505		-244.48	0.77
		Chg	04/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	04/12/2002 Lckbx Pmt 00000516		-244.48	0.77
		Chg	05/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	05/10/2002 Lckbx Pmt 00000526		-244.48	0.77
		Chg	06/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	06/10/2002 Lckbx Pmt 00000533		-244.48	0.77
		Chg	07/01/2002 AS Monthly Assessment		244.48	245.25
		Chg	07/09/2002 1e Tax Reduction		106.38	351.63
		Pay	07/11/2002 Lckbx Pmt 00000547		-244.48	107.15
		Chg	08/01/2002 AS Monthly Assessment		244.48	351.63
		Pay	08/12/2002 Lckbx Pmt 00000555		-244.48	107.15
		Chg	09/01/2002 AS Monthly Assessment		244.48	351.63
		Pay	09/10/2002 Lckbx Pmt 00000566		-350.86	0.77
		Chg	10/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	10/11/2002 Lckbx Pmt 00000576		-244.48	0.77
		Chg	11/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	11/12/2002 Lckbx Pmt 00000593		-244.48	0.77
		Chg	12/01/2002 AS Monthly Assessment		244.48	245.25
		Pay	12/13/2002 Lckbx Pmt 00000608		-244.48	0.77
		Chg	01/01/2003 AS Monthly Assessment		259.08	259.85
		Pay	01/13/2003 Lckbx Pmt 00000624		-259.08	0.77
		Cr	01/20/2003 as Waive fees		-0.77	0.00
		Chg	02/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	02/13/2003 Lckbx Pmt 00000637		-259.08	0.00
		Chg	03/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	03/10/2003 Lckbx Pmt 00000649		-259.08	0.00
		Chg	04/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	04/14/2003 Lckbx Pmt 00000666		-259.08	0.00
		Chg	05/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	05/13/2003 Lckbx Pmt 00000680		-259.08	0.00
		Chg	06/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	06/16/2003 Lckbx Pmt 00000692		-259.08	0.00
		Chg	07/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	07/14/2003 Lckbx Pmt 00000703		-259.08	0.00
		Chg	08/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	08/11/2003 Lckbx Pmt 00000710		-259.08	0.00
		Chg	09/01/2003 AS Monthly Assessment		259.08	259.08
		Pay	09/12/2003 Lckbx Pmt 00000727		-259.08	0.00
		Chg	10/01/2003 AS Monthly Assessment		259.08	259.08

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2003	Lckbx Pmt 00000735		-259.08	0.00
	Chg	11/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	11/10/2003	Lckbx Pmt 00000749		-259.08	0.00
	Chg	12/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	12/12/2003	Lckbx Pmt 00000765		-259.08	0.00
	Chg	01/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	01/13/2004	Lckbx Pmt 00000780		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	02/12/2004	Lckbx Pmt 00000792		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	03/12/2004	Lckbx Pmt 00000805		-270.75	0.00
	Chg	04/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	04/12/2004	Lckbx Pmt 00000821		-270.75	0.00
	Chg	05/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	05/14/2004	Lckbx Pmt 00000835		-270.75	0.00
	Chg	06/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	06/14/2004	Lckbx Pmt 00000847		-270.75	0.00
	Chg	07/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	07/12/2004	Lckbx Pmt 00000858		-270.75	0.00
	Chg	08/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	08/16/2004	Lckbx Pmt 00000869		-270.75	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		270.75	320.75
	Pay	09/16/2004	PAYMENT 881		-50.00	270.75
	Pay	09/17/2004	Lckbx Pmt 00000883		-270.75	0.00
	Chg	10/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	10/13/2004	Lckbx Pmt 00000893		-270.75	0.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	11/12/2004	Lckbx Pmt 00000906		-270.75	0.00
	Chg	11/23/2004	1k keys		2.00	2.00
	Pay	11/29/2004	PAYMENT 2422		-2.00	0.00
	Chg	12/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	12/13/2004	Lckbx Pmt 00000921		-270.75	0.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	01/18/2005	Lckbx Pmt 00000933		-286.50	0.00
	Chg	02/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	02/15/2005	Lckbx Pmt 00000947		-286.50	0.00
	Chg	03/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	03/14/2005	Lckbx Pmt 00000956		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	04/14/2005	Lckbx Pmt 00000971		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/12/2005	Lckbx Pmt 00000984		-286.50	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	453.50
	Pay	06/13/2005	Lckbx Pmt 00000993		-286.50	167.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/20/2005	PAYMENT 995		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/11/2005	Lckbx Pmt 00001006		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/11/2005	Lckbx Pmt 00001016		-286.50	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Chg	09/02/2005	LK Keys		10.00	296.50
	Pay	09/06/2005	PAYMENT 1009		-10.00	286.50
	Pay	09/12/2005	Lckbx Pmt 00001028		-286.50	0.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	10/13/2005	Lckbx Pmt 00001040		-286.50	0.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	11/15/2005	Lckbx Pmt 00001054		-286.50	0.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	12/19/2005	Lckbx Pmt 00001064		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	01/13/2006	Lckbx Pmt 00001079		-299.38	0.00
	Chg	02/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	02/15/2006	Lckbx Pmt 00001088		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	03/14/2006	Lckbx Pmt 00001101		-299.38	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	04/13/2006	Lckbx Pmt 00001113		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	05/17/2006	Lckbx Pmt 00001128		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/13/2006	Lckbx Pmt 00001141		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	07/10/2006	Lckbx Pmt 00001154		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/14/2006	Lckbx Pmt 00001161		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	09/11/2006	Lckbx Pmt 00001176		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/10/2006	Lckbx Pmt 00001183		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	11/10/2006	Lckbx Pmt 00001198		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/12/2006	Lckbx Pmt 00001208		-299.38	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	01/16/2007	Lckbx Pmt 00001222		-311.10	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/12/2007	Lckbx Pmt 00001234		-311.10	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	03/14/2007	Lckbx Pmt 00001247		-311.10	0.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	311.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/10/2007	Lckbx Pmt 00001258		-311.10	0.00
	Chg	05/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	05/09/2007	Lckbx Pmt 00001268		-311.10	0.00
	Chg	06/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	06/12/2007	Lckbx Pmt 00001279		-311.10	0.00
	Chg	07/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	07/11/2007	Lckbx Pmt 00001289		-311.10	0.00
	Chg	08/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	08/08/2007	Lckbx Pmt 00001297		-311.10	0.00
	Chg	09/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	09/11/2007	Lckbx Pmt 00001306		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	10/10/2007	Lckbx Pmt 00001314		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	11/13/2007	Lckbx Pmt 00001325		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	12/14/2007	Lckbx Pmt 00001337		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Chg	02/01/2008	AS Monthly Assesment		322.77	645.54
	Pay	02/11/2008	PAYMENT 1357		-322.77	322.77
	Pay	02/13/2008	Lckbx Pmt 00001365		-322.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	03/11/2008	Lckbx Pmt 00001375		-322.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/14/2008	Lckbx Pmt 00001387		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	05/13/2008	Lckbx Pmt 00001398		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	06/11/2008	Lckbx Pmt 00001410		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	07/14/2008	Lckbx Pmt 00001419		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	08/11/2008	Lckbx Pmt 00001427		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	09/10/2008	Lckbx Pmt 00001436		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	10/14/2008	Lckbx Pmt 00001446		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	11/10/2008	Lckbx Pmt 00001457		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	12/10/2008	Lckbx Pmt 00001465		-322.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	01/12/2009	Lckbx Pmt 00001480		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	02/17/2009	Lckbx Pmt 00001488		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		322.77	322.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2009	Lckbx Pmt 00001498		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	04/10/2009	Lckbx Pmt 00001506		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	05/11/2009	Lckbx Pmt 00001518		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	06/16/2009	Lckbx Pmt 00001526		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	07/14/2009	Lckbx Pmt 00001534		-322.77	0.00
	Chg	08/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	08/11/2009	Lckbx Pmt 00001542		-322.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	09/10/2009	Lckbx Pmt 00001551		-322.77	0.00
	Chg	10/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	10/13/2009	Lckbx Pmt 00001559		-322.77	0.00
	Chg	11/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	11/10/2009	Lckbx Pmt 00001570		-322.77	0.00
	Chg	12/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	12/11/2009	Lckbx Pmt 00001583		-322.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	01/13/2010	Lckbx Pmt 00001596		-322.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	02/10/2010	Lckbx Pmt 00001602		-322.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	03/12/2010	Lckbx Pmt 00001612		-322.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	04/12/2010	Lckbx Pmt 00001622		-322.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	05/10/2010	Lckbx Pmt 00001634		-322.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	06/14/2010	Lckbx Pmt 00001642		-322.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	07/09/2010	Lckbx Pmt 00001649		-322.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	08/06/2010	Lckbx Pmt 00001654		-322.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	09/09/2010	Lckbx Pmt 63002950		-322.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	10/12/2010	Lckbx Pmt 70002130		-322.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	11/09/2010	Lckbx Pmt 82001850		-322.77	0.00
	Chg	12/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	12/10/2010	Lckbx Pmt 91003570		-322.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	01/10/2011	Lckbx Pmt 000017		-329.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		329.81	329.81

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2011	Lckbx Pmt 000017		-329.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	03/11/2011	Lckbx Pmt 00001717		-329.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	04/08/2011	Lckbx Pmt 00001724		-329.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	05/09/2011	Lckbx Pmt 00001733		-329.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	06/09/2011	Lckbx Pmt 00001741		-329.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	07/11/2011	Lckbx Pmt 00001750		-329.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	08/11/2011	Lckbx Pmt 00001757		-71.00	258.81
	Pay	08/11/2011	Lckbx Pmt 00001756		-329.81	-71.00
	Chg	09/01/2011	AS Monthly Assessment		329.81	258.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	329.81
	Pay	09/09/2011	Lckbx Pmt 00001767		-329.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	10/11/2011	Lckbx Pmt 00001776		-329.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	11/07/2011	Lckbx Pmt 00001788		-329.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	12/12/2011	Lckbx Pmt 00001800		-329.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	01/10/2012	Lckbx Pmt 00001810		-340.28	0.00
	Chg	02/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	02/09/2012	Lckbx Pmt 00001817		-340.28	0.00
	Chg	03/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	03/08/2012	Lckbx Pmt 00001829		-340.28	0.00
	Chg	04/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	04/13/2012	Lckbx Pmt 00001842		-340.28	0.00
	Chg	05/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	05/10/2012	Lckbx Pmt 00001852		-340.28	0.00
	Chg	06/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	06/08/2012	Lckbx Pmt 00001857		-340.28	0.00
	Chg	07/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	07/10/2012	Lckbx Pmt 00001868		-340.28	0.00
	Chg	08/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	08/07/2012	Lckbx Pmt 00001877		-340.28	0.00
	Chg	09/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	09/10/2012	Lckbx Pmt 00001889		-340.28	0.00
	Chg	10/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	10/10/2012	Lckbx Pmt 00001899		-340.28	0.00
	Chg	11/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	11/09/2012	Lckbx Pmt 00001911		-340.28	0.00
	Chg	12/01/2012	AS Monthly Assessment		340.28	340.28

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/11/2012	Lckbx Pmt 00001923		-340.28	0.00
					Res Balance	0.00
217C 1			App# 16641		Beg Bal	-25.00
221 EDGEWARE RD	Chg	01/01/2002	AS UPLOAD		223.65	198.65
ELK GROVE VLG. IL 60007	Pay	01/10/2002	UPLOAD 00000		-223.65	-25.00
	Chg	02/01/2002	AS UPLOAD		223.65	198.65
	Pay	02/11/2002	UPLOAD 00000		-223.65	-25.00
	Chg	03/01/2002	AS Monthly Assesment		223.65	198.65
	Pay	03/11/2002	Lckbx Pmt 00001033		-223.65	-25.00
	Chg	04/01/2002	AS Monthly Assesment		223.65	198.65
	Pay	04/11/2002	Lckbx Pmt 00001034		-223.65	-25.00
	Chg	05/01/2002	AS Monthly Assesment		223.65	198.65
	Pay	05/10/2002	Lckbx Pmt 00001039		-223.65	-25.00
	Chg	06/01/2002	AS Monthly Assesment		223.65	198.65
	Pay	06/13/2002	Lckbx Pmt 00001040		-223.65	-25.00
	Chg	07/01/2002	AS Monthly Assesment		223.65	198.65
	Chg	07/09/2002	le Tax Reduction		98.21	296.86
	Pay	07/16/2002	Lckbx Pmt 00001043		-223.65	73.21
	Chg	08/01/2002	AS Monthly Assesment		223.65	296.86
	Pay	08/12/2002	Lckbx Pmt 00001046		-223.65	73.21
	Chg	09/01/2002	AS Monthly Assesment		223.65	296.86
	Pay	09/13/2002	Lckbx Pmt 00001047		-296.86	0.00
	Chg	10/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	10/10/2002	Lckbx Pmt 00001052		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	11/13/2002	Lckbx Pmt 00001054		-223.65	0.00
	Chg	12/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	12/06/2002	Lckbx Pmt 00001055		-223.65	0.00
	Chg	01/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	01/13/2003	Lckbx Pmt 00001056		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	02/11/2003	Lckbx Pmt 00001059		-237.01	0.00
	Chg	03/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	03/12/2003	Lckbx Pmt 00001062		-237.01	0.00
	Chg	04/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	04/10/2003	Lckbx Pmt 00001065		-237.01	0.00
	Chg	05/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	05/12/2003	Lckbx Pmt 00001066		-237.01	0.00
	Chg	06/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	06/16/2003	Lckbx Pmt 00001067		-237.01	0.00
	Chg	07/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	07/08/2003	Lckbx Pmt 00001069		-237.01	0.00
	Chg	07/22/2003	df document fee		100.00	100.00
	Pay	07/23/2003	PAYMENT 7603		-100.00	0.00
	Chg	08/01/2003	AS Monthly Assesment		237.01	237.01

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	08/13/2003	AS Monthly Assesment		-237.01	0.00
					Res Balance	0.00
217C 2	Anna Yon	App#	46328		Beg Bal	0.00
	1415 E. Central Road, #217C	Chg	08/13/2003 as Monthly Assesment		237.01	237.01
	Arlington Hts., IL 60005	Pay	08/18/2003 PAYMENT 195905		-237.01	0.00
		Chg	08/20/2003 mf move in fee		75.00	75.00
		Pay	08/22/2003 PAYMENT 7301		-75.00	0.00
		Chg	09/01/2003 as Monthly Assesment		237.01	237.01
		Pay	09/15/2003 PAYMENT 646		-237.01	0.00
		Chg	10/01/2003 as Monthly Assesment		237.01	237.01
		Pay	10/07/2003 Lckbx Pmt 00000657		-237.01	0.00
		Chg	11/01/2003 as Monthly Assesment		237.01	237.01
		Chg	11/20/2003 lc Late Charge		25.00	262.01
		Chg	12/01/2003 as Monthly Assesment		237.01	499.02
		Pay	12/04/2003 PAYMENT 77753529		-262.01	237.01
		Pay	12/30/2003 PAYMENT 84018170		-263.00	-25.99
		Chg	01/01/2004 as Monthly Assesment		247.68	221.69
		Pay	01/19/2004 PAYMENT 88472994		-273.00	-51.31
		Chg	02/01/2004 as Monthly Assesment		247.68	196.37
		Pay	02/16/2004 PAYMENT 93818589		-248.00	-51.63
		Chg	03/01/2004 as Monthly Assesment		247.68	196.05
		Pay	03/16/2004 PAYMENT 593517		-248.00	-51.95
		Chg	04/01/2004 as Monthly Assesment		247.68	195.73
		Pay	04/14/2004 PAYMENT 7542874		-248.00	-52.27
		Chg	05/01/2004 as Monthly Assesment		247.68	195.41
		Pay	05/17/2004 PAYMENT 14554675		-248.00	-52.59
		Chg	06/01/2004 as Monthly Assesment		247.68	195.09
		Pay	06/15/2004 PAYMENT 21556883		-248.00	-52.91
		Chg	07/01/2004 as Monthly Assesment		247.68	194.77
		Pay	07/13/2004 PAYMENT 28294018		-248.00	-53.23
		Chg	08/01/2004 as Monthly Assesment		247.68	194.45
		Pay	08/12/2004 PAYMENT 9000		-248.00	-53.55
		Chg	09/01/2004 rc Charge Increase		50.00	-3.55
		Chg	09/01/2004 as Monthly Assesment		247.68	244.13
		Pay	09/02/2004 PAYMENT 757		-50.00	194.13
		Pay	09/13/2004 PAYMENT 9003		-248.00	-53.87
		Chg	10/01/2004 as Monthly Assesment		247.68	193.81
		Pay	10/12/2004 PAYMENT 9007		-248.00	-54.19
		Chg	11/01/2004 as Monthly Assesment		247.68	193.49
		Pay	11/17/2004 PAYMENT 9010		-248.00	-54.51
		Chg	12/01/2004 as Monthly Assesment		247.68	193.17
		Pay	12/16/2004 PAYMENT 9012		-248.00	-54.83
		Chg	01/01/2005 as Monthly Assesment		262.09	207.26
		Chg	01/01/2005 sl SECURITY LOCKERS		25.00	232.26
		Pay	01/13/2005 PAYMENT 9014		-248.00	-15.74

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assesment		262.09	246.35
	Chg	02/01/2005	s1 SECURITY LOCKERS		25.00	271.35
	Pay	02/15/2005	PAYMENT 9016		-248.00	23.35
	Chg	03/01/2005	as Monthly Assesment		262.09	285.44
	Chg	03/01/2005	s1 SECURITY LOCKERS		25.00	310.44
	Pay	03/21/2005	PAYMENT 841		-62.44	248.00
	Chg	04/01/2005	as Monthly Assesment		262.09	510.09
	Chg	04/01/2005	s1 SECURITY LOCKERS		25.00	535.09
	Pay	04/04/2005	Direct Debit		-287.09	248.00
	Chg	05/01/2005	as Monthly Assesment		262.09	510.09
	Chg	05/01/2005	s1 SECURITY LOCKERS		25.00	535.09
	Pay	05/04/2005	Direct Debit		-287.09	248.00
	Pay	05/09/2005	tran from 020217c3 9018		-248.00	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		262.09	429.09
	Chg	06/01/2005	s1 SECURITY LOCKERS		25.00	454.09
	Pay	06/03/2005	Direct Debit		-287.09	167.00
	Pay	06/30/2005	PAYMENT 896		-167.00	0.00
	Chg	07/01/2005	as Monthly Assesment		262.09	262.09
	Chg	07/01/2005	s1 SECURITY LOCKERS		25.00	287.09
	Pay	07/05/2005	Direct Debit		-287.09	0.00
	Chg	08/01/2005	as Monthly Assesment		262.09	262.09
	Chg	08/01/2005	s1 SECURITY LOCKERS		25.00	287.09
	Pay	08/03/2005	Direct Debit		-287.09	0.00
	Chg	09/01/2005	as Monthly Assesment		262.09	262.09
	Chg	09/01/2005	s1 SECURITY LOCKERS		25.00	287.09
	Chg	09/02/2005	LK Keys		20.00	307.09
	Pay	09/06/2005	Direct Debit		-287.09	20.00
	Pay	09/06/2005	PAYMENT 110		-20.00	0.00
	Chg	10/01/2005	as Monthly Assesment		262.09	262.09
	Chg	10/01/2005	s1 SECURITY LOCKERS		25.00	287.09
	Pay	10/04/2005	Direct Debit		-287.09	0.00
	Chg	11/01/2005	as Monthly Assesment		262.09	262.09
	Chg	11/01/2005	s1 SECURITY LOCKERS		25.00	287.09
	Pay	11/03/2005	Direct Debit		-287.09	0.00
	Pay	11/09/2005	PAYMENT 950		-10.00	-10.00
	Chg	12/01/2005	as Monthly Assesment		262.09	252.09
	Chg	12/01/2005	s1 SECURITY LOCKERS		25.00	277.09
	Pay	12/05/2005	Direct Debit		-287.09	-10.00
	Chg	01/01/2006	as Monthly Assesment		273.87	263.87
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	288.87
	Chg	01/04/2006	lk keys		10.00	298.87
	Pay	01/04/2006	PAYMENT 988		-10.00	288.87
	Pay	01/05/2006	Direct Debit		-298.87	-10.00
	Chg	02/01/2006	as Monthly Assesment		273.87	263.87
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	288.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2006	Direct Debit		-298.87	-10.00
	Chg	03/01/2006	as Monthly Assesment		273.87	263.87
	Chg	03/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	03/03/2006	Direct Debit		-298.87	-10.00
	Chg	04/01/2006	as Monthly Assesment		273.87	263.87
	Chg	04/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	04/03/2006	Direct Debit		-298.87	-10.00
	Chg	04/24/2006	rc misc		1.50	-8.50
	Pay	04/25/2006	PAYMENT 1286		-1.50	-10.00
	Chg	05/01/2006	as Monthly Assesment		273.87	263.87
	Chg	05/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	05/03/2006	Direct Debit		-298.87	-10.00
	Chg	06/01/2006	as Monthly Assesment		273.87	263.87
	Chg	06/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	06/02/2006	Direct Debit		-298.87	-10.00
	Chg	07/01/2006	as Monthly Assesment		273.87	263.87
	Chg	07/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	07/05/2006	Direct Debit		-298.87	-10.00
	Chg	08/01/2006	as Monthly Assesment		273.87	263.87
	Chg	08/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	08/03/2006	Direct Debit		-298.87	-10.00
	Chg	09/01/2006	as Monthly Assesment		273.87	263.87
	Chg	09/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	09/05/2006	Direct Debit		-298.87	-10.00
	Chg	10/01/2006	as Monthly Assesment		273.87	263.87
	Chg	10/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	10/04/2006	Direct Debit		-298.87	-10.00
	Chg	11/01/2006	as Monthly Assesment		273.87	263.87
	Chg	11/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	11/03/2006	Direct Debit		-298.87	-10.00
	Chg	12/01/2006	as Monthly Assesment		273.87	263.87
	Chg	12/01/2006	sl SECURITY LOCKERS		25.00	288.87
	Pay	12/04/2006	Direct Debit		-298.87	-10.00
	Chg	01/01/2007	as Monthly Assesment		284.60	274.60
	Chg	01/01/2007	sl SECURITY LOCKERS		25.00	299.60
	Pay	01/04/2007	Direct Debit		-309.60	-10.00
	Chg	02/01/2007	as Monthly Assesment		284.60	274.60
	Chg	02/01/2007	sl SECURITY LOCKERS		25.00	299.60
	Pay	02/05/2007	Direct Debit		-309.60	-10.00
	Chg	03/01/2007	as Monthly Assesment		284.60	274.60
	Chg	03/01/2007	sl SECURITY LOCKERS		25.00	299.60
	Pay	03/05/2007	Direct Debit		-309.60	-10.00
	Chg	04/01/2007	as Monthly Assesment		284.60	274.60
	Chg	04/01/2007	sl SECURITY LOCKERS		25.00	299.60
	Pay	04/04/2007	Direct Debit		-309.60	-10.00
	Chg	05/01/2007	as Monthly Assesment		284.60	274.60



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	s1 SECURITY LOCKERS		25.00	299.60
	Pay	05/04/2007	Direct Debit		-309.60	-10.00
	Chg	06/01/2007	as Monthly Assesment		284.60	274.60
	Chg	06/01/2007	s1 SECURITY LOCKERS		25.00	299.60
	Pay	06/04/2007	Direct Debit		-309.60	-10.00
	Chg	07/01/2007	as Monthly Assesment		284.60	274.60
	Chg	07/01/2007	s1 SECURITY LOCKERS		25.00	299.60
	Pay	07/05/2007	Direct Debit		-309.60	-10.00
	Chg	08/01/2007	as Monthly Assesment		284.60	274.60
	Chg	08/01/2007	s1 SECURITY LOCKERS		25.00	299.60
	Chg	08/03/2007	SL Storage increase		30.00	329.60
	Pay	08/03/2007	Direct Debit		-309.60	20.00
	Pay	08/29/2007	storage unit rent 1030		-60.00	-40.00
	Chg	09/01/2007	as Monthly Assesment		284.60	244.60
	Chg	09/01/2007	s1 SECURITY LOCKERS		30.00	274.60
	Pay	09/04/2007	Direct Debit		-314.60	-40.00
	Chg	10/01/2007	as Monthly Assesment		284.60	244.60
	Chg	10/01/2007	s1 SECURITY LOCKERS		30.00	274.60
	Pay	10/04/2007	Direct Debit		-314.60	-40.00
	Chg	11/01/2007	as Monthly Assesment		284.60	244.60
	Chg	11/01/2007	s1 SECURITY LOCKERS		30.00	274.60
	Pay	11/05/2007	Direct Debit		-314.60	-40.00
	Chg	12/01/2007	as Monthly Assesment		284.60	244.60
	Chg	12/01/2007	s1 SECURITY LOCKERS		30.00	274.60
	Pay	12/05/2007	Direct Debit		-314.60	-40.00
	Chg	01/01/2008	as Monthly Assesment		295.27	255.27
	Chg	01/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	01/04/2008	Direct Debit		-325.27	-40.00
	Chg	02/01/2008	as Monthly Assesment		295.27	255.27
	Chg	02/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	02/06/2008	Direct Debit		-325.27	-40.00
	Chg	03/01/2008	as Monthly Assesment		295.27	255.27
	Chg	03/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	03/05/2008	Direct Debit		-325.27	-40.00
	Chg	04/01/2008	as Monthly Assesment		295.27	255.27
	Chg	04/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	04/04/2008	Direct Debit		-325.27	-40.00
	Chg	05/01/2008	as Monthly Assesment		295.27	255.27
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	05/05/2008	Direct Debit		-325.27	-40.00
	Chg	06/01/2008	as Monthly Assesment		295.27	255.27
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	06/04/2008	Direct Debit		-325.27	-40.00
	Chg	07/01/2008	as Monthly Assesment		295.27	255.27
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	285.27
	Pay	07/03/2008	Direct Debit		-325.27	-40.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	as Monthly Assessment		295.27	255.27
	Chg	08/01/2008	sl SECURITY LOCKERS		30.00	285.27
	Pay	08/04/2008	Direct Debit		-325.27	-40.00
	Chg	09/01/2008	as Monthly Assessment		295.27	255.27
	Chg	09/01/2008	sl SECURITY LOCKERS		30.00	285.27
	Pay	09/04/2008	Direct Debit		-325.27	-40.00
	Chg	10/01/2008	as Monthly Assessment		295.27	255.27
	Chg	10/01/2008	sl SECURITY LOCKERS		30.00	285.27
	Pay	10/06/2008	Direct Debit		-325.27	-40.00
	Chg	11/01/2008	as Monthly Assessment		295.27	255.27
	Chg	11/01/2008	sl SECURITY LOCKERS		30.00	285.27
	Pay	11/04/2008	Direct Debit		-325.27	-40.00
	Chg	12/01/2008	as Monthly Assessment		295.27	255.27
	Chg	12/01/2008	sl SECURITY LOCKERS		30.00	285.27
	Pay	12/04/2008	Direct Debit		-325.27	-40.00
	Chg	01/01/2009	as Monthly Assessment		295.27	255.27
	Chg	01/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	01/06/2009	Direct Debit		-325.27	-40.00
	Chg	02/01/2009	as Monthly Assessment		295.27	255.27
	Chg	02/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	02/04/2009	Direct Debit		-325.27	-40.00
	Chg	03/01/2009	as Monthly Assessment		295.27	255.27
	Chg	03/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	03/03/2009	Direct Debit		-325.27	-40.00
	Chg	04/01/2009	as Monthly Assessment		295.27	255.27
	Chg	04/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	04/03/2009	Direct Debit		-325.27	-40.00
	Chg	05/01/2009	as Monthly Assessment		295.27	255.27
	Chg	05/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	05/04/2009	Direct Debit		-325.27	-40.00
	Chg	06/01/2009	as Monthly Assessment		295.27	255.27
	Chg	06/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	06/03/2009	Direct Debit		-325.27	-40.00
	Chg	07/01/2009	as Monthly Assessment		295.27	255.27
	Chg	07/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	07/06/2009	Direct Debit		-325.27	-40.00
	Chg	08/01/2009	as Monthly Assessment		295.27	255.27
	Chg	08/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	08/05/2009	Direct Debit		-325.27	-40.00
	Chg	09/01/2009	as Monthly Assessment		295.27	255.27
	Chg	09/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	09/04/2009	Direct Debit		-325.27	-40.00
	Chg	10/01/2009	as Monthly Assessment		295.27	255.27
	Chg	10/01/2009	sl SECURITY LOCKERS		30.00	285.27
	Pay	10/06/2009	Direct Debit		-325.27	-40.00
	Chg	11/01/2009	as Monthly Assessment		295.27	255.27

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	285.27
	Pay	11/03/2009	Direct Debit		-325.27	-40.00
	Chg	12/01/2009	as Monthly Assessment		295.27	255.27
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	285.27
	Pay	12/03/2009	Direct Debit		-325.27	-40.00
	Chg	01/01/2010	as Monthly Assessment		295.27	255.27
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	01/07/2010	Direct Debit		-325.27	-40.00
	Chg	02/01/2010	as Monthly Assessment		295.27	255.27
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	02/03/2010	Direct Debit		-325.27	-40.00
	Chg	03/01/2010	as Monthly Assessment		295.27	255.27
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	03/04/2010	Direct Debit		-325.27	-40.00
	Chg	04/01/2010	as Monthly Assessment		295.27	255.27
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	04/05/2010	Direct Debit		-325.27	-40.00
	Chg	05/01/2010	as Monthly Assessment		295.27	255.27
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	05/04/2010	Direct Debit		-325.27	-40.00
	Chg	05/06/2010	FI Storage Door		50.00	10.00
	Chg	05/20/2010	RC Balcony Door Repair		50.00	60.00
	Pay	05/21/2010	PAYMENT 195		-50.00	10.00
	Chg	06/01/2010	as Monthly Assessment		295.27	305.27
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	335.27
	Pay	06/03/2010	Direct Debit		-325.27	10.00
	Cr	06/17/2010	RC Waive Door Repair		-50.00	-40.00
	Chg	07/01/2010	as Monthly Assessment		295.27	255.27
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	07/06/2010	Direct Debit		-325.27	-40.00
	Chg	08/01/2010	as Monthly Assessment		295.27	255.27
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	08/03/2010	Direct Debit		-325.27	-40.00
	Chg	09/01/2010	as Monthly Assessment		295.27	255.27
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	09/03/2010	Direct Debit		-325.27	-40.00
	Chg	10/01/2010	as Monthly Assessment		295.27	255.27
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	10/04/2010	Direct Debit		-325.27	-40.00
	Chg	11/01/2010	as Monthly Assessment		295.27	255.27
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	11/03/2010	Direct Debit		-325.27	-40.00
	Chg	12/01/2010	as Monthly Assessment		295.27	255.27
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	285.27
	Pay	12/03/2010	Direct Debit		-325.27	-40.00
	Chg	01/01/2011	as Monthly Assessment		301.71	261.71

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	01/05/2011	Direct Debit		-331.71	-40.00
	Chg	02/01/2011	as Monthly Assessment		301.71	261.71
	Chg	02/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	02/04/2011	Direct Debit		-331.71	-40.00
	Chg	03/01/2011	as Monthly Assessment		301.71	261.71
	Chg	03/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	03/03/2011	Direct Debit		-331.71	-40.00
	Chg	04/01/2011	as Monthly Assessment		301.71	261.71
	Chg	04/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	04/05/2011	Direct Debit		-331.71	-40.00
	Chg	05/01/2011	as Monthly Assessment		301.71	261.71
	Chg	05/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	05/04/2011	Direct Debit		-331.71	-40.00
	Chg	06/01/2011	as Monthly Assessment		301.71	261.71
	Chg	06/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	06/03/2011	Direct Debit		-331.71	-40.00
	Chg	07/01/2011	as Monthly Assessment		301.71	261.71
	Chg	07/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	07/06/2011	Direct Debit		-331.71	-40.00
	Chg	08/01/2011	as Monthly Assessment		301.71	261.71
	Chg	08/01/2011	sl SECURITY LOCKERS		30.00	291.71
	Pay	08/04/2011	Direct Debit		-331.71	-40.00
	Chg	09/01/2011	as Monthly Assessment		301.71	261.71
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	326.71
	Chg	09/01/2011	sl SECURITY LOCKERS		30.00	356.71
	Pay	09/06/2011	Direct Debit		-331.71	25.00
	Chg	10/01/2011	as Monthly Assessment		301.71	326.71
	Chg	10/01/2011	sl SECURITY LOCKERS		30.00	356.71
	Pay	10/04/2011	Direct Debit		-331.71	25.00
	Chg	11/01/2011	as Monthly Assessment		301.71	326.71
	Chg	11/01/2011	sl SECURITY LOCKERS		30.00	356.71
	Pay	11/03/2011	Direct Debit		-331.71	25.00
	Chg	12/01/2011	as Monthly Assessment		301.71	326.71
	Chg	12/01/2011	sl SECURITY LOCKERS		30.00	356.71
	Pay	12/05/2011	Direct Debit		-331.71	25.00
	Chg	01/01/2012	as Monthly Assessment		311.29	336.29
	Chg	01/01/2012	sl SECURITY LOCKERS		30.00	366.29
	Pay	01/05/2012	Direct Debit		-341.29	25.00
	Pay	01/25/2012	Lckbx Pmt 00000256		-25.00	0.00
	Chg	02/01/2012	as Monthly Assessment		311.29	311.29
	Chg	02/01/2012	sl SECURITY LOCKERS		30.00	341.29
	Pay	02/03/2012	Direct Debit		-341.29	0.00
	Chg	03/01/2012	as Monthly Assessment		311.29	311.29
	Chg	03/01/2012	sl SECURITY LOCKERS		30.00	341.29
	Pay	03/05/2012	Direct Debit		-341.29	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	as Monthly Assessment		311.29	311.29
	Chg	04/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	04/04/2012	Direct Debit		-341.29	0.00
	Chg	05/01/2012	as Monthly Assessment		311.29	311.29
	Chg	05/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	05/03/2012	Direct Debit		-341.29	0.00
	Chg	06/01/2012	as Monthly Assessment		311.29	311.29
	Chg	06/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	06/04/2012	Direct Debit		-341.29	0.00
	Chg	07/01/2012	as Monthly Assessment		311.29	311.29
	Chg	07/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	07/03/2012	Direct Debit		-341.29	0.00
	Chg	08/01/2012	as Monthly Assessment		311.29	311.29
	Chg	08/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	08/03/2012	Direct Debit		-341.29	0.00
	Chg	09/01/2012	as Monthly Assessment		311.29	311.29
	Chg	09/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	09/05/2012	Direct Debit		-341.29	0.00
	Chg	10/01/2012	as Monthly Assessment		311.29	311.29
	Chg	10/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	10/03/2012	Direct Debit		-341.29	0.00
	Chg	11/01/2012	as Monthly Assessment		311.29	311.29
	Chg	11/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	11/06/2012	Direct Debit		-341.29	0.00
	Chg	12/01/2012	as Monthly Assessment		311.29	311.29
	Chg	12/01/2012	s1 SECURITY LOCKERS		30.00	341.29
	Pay	12/05/2012	Direct Debit		-341.29	0.00
			Res Balance			0.00
218C 2			Jack Ristow	App# 16642	Beg Bal	0.00
			1415 E. Central Road, #218C			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		223.65	223.65
	Pay	01/07/2002	UPLOAD 00000		-223.65	0.00
	Chg	02/01/2002	AS UPLOAD		223.65	223.65
	Chg	02/06/2002	AS UPLOAD CHS REV		223.65	447.30
	Pay	02/06/2002	UPLOAD 00000		-223.65	223.65
	Pay	02/06/2002	UPLOAD 00000		-223.65	0.00
	Chg	03/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	03/11/2002	Lckbx Pmt 00008619		-223.65	0.00
	Pay	03/14/2002	Lckbx Pmt 00008626		-223.65	-223.65
	Chg	04/01/2002	AS Monthly Assesment		223.65	0.00
	Pay	04/09/2002	Lckbx Pmt 00008645		-223.65	-223.65
	Chg	05/01/2002	AS Monthly Assesment		223.65	0.00
	Chg	06/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	06/05/2002	Lckbx Pmt 00008676		-223.65	0.00
	Chg	07/01/2002	AS Monthly Assesment		223.65	223.65
	Chg	07/09/2002	1e Tax Reduction		97.30	320.95

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2002	Lckbx Pmt 00008690		-223.65	97.30
	Pay	07/25/2002	PAYMENT 8702		-97.30	0.00
	Chg	08/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	08/15/2002	Lckbx Pmt 00008709		-223.65	0.00
	Pay	08/27/2002	Lckbx Pmt 00008761		-223.65	-223.65
	Chg	09/01/2002	AS Monthly Assesment		223.65	0.00
	Pay	09/17/2002	Lckbx Pmt 00008778		-223.65	-223.65
	Chg	10/01/2002	AS Monthly Assesment		223.65	0.00
	Pay	10/10/2002	Lckbx Pmt 00008797		-223.65	-223.65
	Pay	10/28/2002	Lckbx Pmt 00008725		-223.65	-447.30
	Chg	11/01/2002	AS Monthly Assesment		223.65	-223.65
	Chg	12/01/2002	AS Monthly Assesment		223.65	0.00
	Pay	12/30/2002	Lckbx Pmt 00008807		-237.01	-237.01
	Chg	01/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	01/30/2003	Lckbx Pmt 00008811		-237.01	-237.01
	Chg	02/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	02/10/2003	Lckbx Pmt 00008819		-237.01	-237.01
	Pay	02/10/2003	Lckbx Pmt 00008820		-237.01	-474.02
	Chg	03/01/2003	AS Monthly Assesment		237.01	-237.01
	Chg	04/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	04/23/2003	Lckbx Pmt 00008854		-237.01	-237.01
	Chg	05/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	05/12/2003	Lckbx Pmt 00008865		-237.01	-237.01
	Chg	06/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	06/20/2003	Lckbx Pmt 00008888		-237.01	-237.01
	Chg	07/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	07/14/2003	Lckbx Pmt 00008899		-237.01	-237.01
	Chg	08/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	08/25/2003	Lckbx Pmt 00008963		-237.01	-237.01
	Pay	08/25/2003	Lckbx Pmt 00008962		-237.01	-474.02
	Chg	09/01/2003	AS Monthly Assesment		237.01	-237.01
	Chg	10/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	10/07/2003	Lckbx Pmt 00008986		-237.01	-237.01
	Pay	10/07/2003	Lckbx Pmt 00008987		-237.01	-474.02
	Chg	11/01/2003	AS Monthly Assesment		237.01	-237.01
	Chg	12/01/2003	AS Monthly Assesment		237.01	0.00
	Pay	12/26/2003	Lckbx Pmt 00008957		-247.68	-247.68
	Chg	01/01/2004	AS Monthly Assesment		247.68	0.00
	Pay	01/09/2004	Lckbx Pmt 00009015		-247.68	-247.68
	Pay	01/27/2004	Lckbx Pmt 00009024		-247.68	-495.36
	Chg	02/01/2004	AS Monthly Assesment		247.68	-247.68
	Chg	03/01/2004	AS Monthly Assesment		247.68	0.00
	Pay	03/11/2004	Lckbx Pmt 00009049		-247.68	-247.68
	Pay	03/11/2004	Lckbx Pmt 00009050		-247.68	-495.36
	Chg	04/01/2004	AS Monthly Assesment		247.68	-247.68
	Pay	04/12/2004	Lckbx Pmt 00009070		-247.68	-495.36

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2004	AS Monthly Assesment		247.68	-247.68
	Chg	06/01/2004	AS Monthly Assesment		247.68	0.00
	Pay	06/15/2004	Lckbx Pmt 00009103		-247.68	-247.68
	Chg	07/01/2004	AS Monthly Assesment		247.68	0.00
	Pay	07/21/2004	Lckbx Pmt 00009122		-247.68	-247.68
	Chg	08/01/2004	AS Monthly Assesment		247.68	0.00
	Pay	08/17/2004	Lckbx Pmt 00009143		-247.68	-247.68
	Pay	08/17/2004	Lckbx Pmt 00009142		-247.68	-495.36
	Chg	09/01/2004	rc Charge Increase		50.00	-445.36
	Chg	09/01/2004	AS Monthly Assesment		247.68	-197.68
	Pay	09/10/2004	PAYMENT 9153		-50.00	-247.68
	Chg	10/01/2004	AS Monthly Assesment		247.68	0.00
	Pay	10/27/2004	Lckbx Pmt 00009179		-247.68	-247.68
	Pay	10/27/2004	Lckbx Pmt 00009178		-247.68	-495.36
	Chg	11/01/2004	AS Monthly Assesment		247.68	-247.68
	Chg	12/01/2004	AS Monthly Assesment		247.68	0.00
	Chg	01/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	01/18/2005	Lckbx Pmt 00009230		-262.09	0.00
	Pay	01/28/2005	Lckbx Pmt 00009243		-262.09	-262.09
	Chg	02/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	02/15/2005	Lckbx Pmt 00009251		-262.09	-262.09
	Pay	02/15/2005	Lckbx Pmt 00009250		-262.09	-524.18
	Chg	03/01/2005	AS Monthly Assesment		262.09	-262.09
	Chg	04/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	04/14/2005	Lckbx Pmt 00009287		-262.09	-262.09
	Pay	04/14/2005	Lckbx Pmt 00009286		-262.09	-524.18
	Chg	05/01/2005	AS Monthly Assesment		262.09	-262.09
	Pay	05/18/2005	PAYMENT 9299		-167.00	-429.09
	Chg	06/01/2005	rc Horn Installation		167.00	-262.09
	Chg	06/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	06/15/2005	Lckbx Pmt 00009318		-262.09	-262.09
	Chg	07/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	07/08/2005	Lckbx Pmt 00009337		-262.09	-262.09
	Chg	08/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	08/05/2005	Lckbx Pmt 00009361		-262.09	-262.09
	Pay	08/05/2005	Lckbx Pmt 00009362		-262.09	-524.18
	Chg	09/01/2005	AS Monthly Assesment		262.09	-262.09
	Chg	09/02/2005	LK Keys		40.00	-222.09
	Pay	09/06/2005	PAYMENT 9349		-40.00	-262.09
	Chg	10/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	10/14/2005	Lckbx Pmt 00009402		-262.09	-262.09
	Pay	10/14/2005	Lckbx Pmt 00009403		-262.09	-524.18
	Chg	11/01/2005	AS Monthly Assesment		262.09	-262.09
	Chg	12/01/2005	AS Monthly Assesment		262.09	0.00
	Chg	01/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	01/13/2006	Lckbx Pmt 00009451		-273.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/31/2006	Lckbx Pmt 00009464		-273.87	-273.87
	Chg	02/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	02/15/2006	Lckbx Pmt 00009480		-273.87	-273.87
	Pay	02/15/2006	Lckbx Pmt 00009479		-273.87	-547.74
	Chg	03/01/2006	AS Monthly Assesment		273.87	-273.87
	Chg	04/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	04/19/2006	Lckbx Pmt 00009520		-273.87	-273.87
	Chg	05/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	05/22/2006	Lckbx Pmt 00009536		-273.87	-273.87
	Chg	06/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	06/08/2006	Lckbx Pmt 00009548		-273.87	-273.87
	Chg	07/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	07/17/2006	Lckbx Pmt 00009576		-273.87	-273.87
	Chg	08/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	08/14/2006	Lckbx Pmt 00009591		-273.87	-273.87
	Chg	09/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	09/28/2006	Lckbx Pmt 00009615		-273.87	-273.87
	Chg	10/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	10/30/2006	Lckbx Pmt 00009635		-273.87	-273.87
	Chg	11/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	11/27/2006	PAYMENT 9664		-273.87	-273.87
	Chg	12/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	01/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	01/04/2007	Direct Debit		-284.60	0.00
	Chg	02/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	02/05/2007	Direct Debit		-284.60	0.00
	Chg	03/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	03/05/2007	Direct Debit		-284.60	0.00
	Chg	04/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	04/04/2007	Direct Debit		-284.60	0.00
	Chg	05/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	05/04/2007	Direct Debit		-284.60	0.00
	Chg	06/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	06/04/2007	Direct Debit		-284.60	0.00
	Chg	07/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	07/05/2007	Direct Debit		-284.60	0.00
	Chg	08/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	08/03/2007	Direct Debit		-284.60	0.00
	Chg	09/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	09/04/2007	Direct Debit		-284.60	0.00
	Chg	10/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	10/04/2007	Direct Debit		-284.60	0.00
	Chg	11/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	11/05/2007	Direct Debit		-284.60	0.00
	Chg	12/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	12/05/2007	Direct Debit		-284.60	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	01/04/2008	Direct Debit		-295.27	0.00
	Chg	02/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	02/06/2008	Direct Debit		-295.27	0.00
	Chg	03/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	03/05/2008	Direct Debit		-295.27	0.00
	Chg	04/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	04/04/2008	Direct Debit		-295.27	0.00
	Chg	05/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	05/05/2008	Direct Debit		-295.27	0.00
	Chg	06/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	06/04/2008	Direct Debit		-295.27	0.00
	Chg	07/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	07/03/2008	Direct Debit		-295.27	0.00
	Chg	08/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	08/04/2008	Direct Debit		-295.27	0.00
	Chg	09/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	09/04/2008	Direct Debit		-295.27	0.00
	Chg	10/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	10/06/2008	Direct Debit		-295.27	0.00
	Chg	11/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	11/04/2008	Direct Debit		-295.27	0.00
	Chg	12/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	12/04/2008	Direct Debit		-295.27	0.00
	Chg	01/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	01/06/2009	Direct Debit		-295.27	0.00
	Chg	02/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	02/04/2009	Direct Debit		-295.27	0.00
	Chg	03/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	03/03/2009	Direct Debit		-295.27	0.00
	Chg	04/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	04/03/2009	Direct Debit		-295.27	0.00
	Chg	05/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	05/04/2009	Direct Debit		-295.27	0.00
	Chg	06/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	06/03/2009	Direct Debit		-295.27	0.00
	Chg	07/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	07/06/2009	Direct Debit		-295.27	0.00
	Chg	08/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	08/05/2009	Direct Debit		-295.27	0.00
	Chg	09/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	09/04/2009	Direct Debit		-295.27	0.00
	Chg	10/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	10/06/2009	Direct Debit		-295.27	0.00
	Chg	11/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	11/03/2009	Direct Debit		-295.27	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	12/03/2009	Direct Debit		-295.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	01/07/2010	Direct Debit		-295.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	02/03/2010	Direct Debit		-295.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/04/2010	Direct Debit		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	04/05/2010	Direct Debit		-295.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/04/2010	Direct Debit		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	06/03/2010	Direct Debit		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	07/06/2010	Direct Debit		-295.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	08/03/2010	Direct Debit		-295.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/03/2010	Direct Debit		-295.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/04/2010	Direct Debit		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/03/2010	Direct Debit		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/03/2010	Direct Debit		-295.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	01/05/2011	Direct Debit		-301.71	0.00
	Chg	02/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	02/04/2011	Direct Debit		-301.71	0.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	03/03/2011	Direct Debit		-301.71	0.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	04/05/2011	Direct Debit		-301.71	0.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	05/04/2011	Direct Debit		-301.71	0.00
	Chg	06/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	06/03/2011	Direct Debit		-301.71	0.00
	Chg	07/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	07/06/2011	Direct Debit		-301.71	0.00
	Pay	07/27/2011	Lckbx Pmt 00001645		-65.00	-65.00
	Chg	08/01/2011	AS Monthly Assessment		301.71	236.71
	Pay	08/04/2011	Direct Debit		-301.71	-65.00
	Chg	09/01/2011	AS Monthly Assessment		301.71	236.71
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	301.71
	Pay	09/06/2011	Direct Debit		-301.71	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Chg	10/01/2011	AS Monthly Assessment		301.71	301.71	
	Pay	10/04/2011	Direct Debit		-301.71	0.00	
	Chg	11/01/2011	AS Monthly Assessment		301.71	301.71	
	Pay	11/03/2011	Direct Debit		-301.71	0.00	
	Chg	12/01/2011	AS Monthly Assessment		301.71	301.71	
	Pay	12/05/2011	Direct Debit		-301.71	0.00	
	Chg	01/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	01/05/2012	Direct Debit		-311.29	0.00	
	Chg	02/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	02/03/2012	Direct Debit		-311.29	0.00	
	Chg	03/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	03/05/2012	Direct Debit		-311.29	0.00	
	Chg	04/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	04/04/2012	Direct Debit		-311.29	0.00	
	Chg	05/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	05/03/2012	Direct Debit		-311.29	0.00	
	Chg	06/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	06/04/2012	Direct Debit		-311.29	0.00	
	Chg	07/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	07/03/2012	Direct Debit		-311.29	0.00	
	Chg	08/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	08/03/2012	Direct Debit		-311.29	0.00	
	Chg	09/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	09/05/2012	Direct Debit		-311.29	0.00	
	Chg	10/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	10/03/2012	Direct Debit		-311.29	0.00	
	Chg	11/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	11/06/2012	Direct Debit		-311.29	0.00	
	Chg	12/01/2012	AS Monthly Assessment		311.29	311.29	
	Pay	12/05/2012	Direct Debit		-311.29	0.00	
					Res Balance		0.00
	219C 2						
			App#	16643		Beg Bal	0.00
		ELAINE GRAFTON					
		5055 W. Panther Creek Dr	Chg	01/01/2002	AS UPLOAD	309.17	309.17
		The Woodlands TX 77381	Pay	01/08/2002	UPLOAD 10101	-300.00	9.17
			Chg	02/01/2002	AS UPLOAD	309.17	318.34
			Pay	02/05/2002	UPLOAD 10110	-300.00	18.34
			Pay	02/13/2002	UPLOAD 10111	-18.34	0.00
			Chg	03/01/2002	AS Monthly Assesment	309.17	309.17
			Pay	03/05/2002	PAYMENT	-309.17	0.00
			Chg	04/01/2002	AS Monthly Assesment	309.17	309.17
			Pay	04/15/2002	PAYMENT	-309.17	0.00
			Pay	04/26/2002	Lckbx Pmt 00001461	-334.17	-334.17
			Chg	05/01/2002	AS Monthly Assesment	309.17	-25.00
			Chg	05/15/2002	lc Late Charge	25.00	0.00
			Pay	05/28/2002	Lckbx Pmt 00001478	-309.17	-309.17

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		309.17	0.00
	Pay	06/27/2002	Lckbx Pmt 00001291		-309.17	-309.17
	Chg	07/01/2002	AS Monthly Assessment		309.17	0.00
	Chg	07/09/2002	1e Tax Reduction		134.48	134.48
	Pay	07/23/2002	Lckbx Pmt 00001299		-309.17	-174.69
	Chg	08/01/2002	AS Monthly Assessment		309.17	134.48
	Chg	08/20/2002	1c Late Charge		25.00	159.48
	Pay	08/20/2002	PAYMENT 1305		-134.48	25.00
	Pay	08/23/2002	Lckbx Pmt 00001308		-309.17	-284.17
	Chg	09/01/2002	AS Monthly Assessment		309.17	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/16/2002	Lckbx Pmt 00001317		-309.17	-309.17
	Chg	09/30/2002	as wrong gl code s/b 1c		15.00	-294.17
	Cr	09/30/2002	as adj gl code		-15.00	-309.17
	Chg	10/01/2002	AS Monthly Assessment		309.17	0.00
	Pay	10/21/2002	Lckbx Pmt 00001380		-309.17	-309.17
	Chg	11/01/2002	AS Monthly Assessment		309.17	0.00
	Pay	11/25/2002	Lckbx Pmt 00001392		-309.17	-309.17
	Chg	12/01/2002	AS Monthly Assessment		309.17	0.00
	Pay	12/30/2002	Lckbx Pmt 00001328		-327.62	-327.62
	Chg	01/01/2003	AS Monthly Assessment		327.62	0.00
	Chg	02/01/2003	AS Monthly Assessment		327.62	327.62
	Chg	02/20/2003	1c Late Charge		25.00	352.62
	Pay	02/24/2003	Lckbx Pmt 00001343		-327.62	25.00
	Pay	02/28/2003	Lckbx Pmt 00001349		-327.62	-302.62
	Chg	03/01/2003	AS Monthly Assessment		327.62	25.00
	Pay	03/10/2003	PAYMENT 1348		-25.00	0.00
	Pay	03/24/2003	Lckbx Pmt 00001358		-327.62	-327.62
	Chg	04/01/2003	AS Monthly Assessment		327.62	0.00
	Pay	04/25/2003	Lckbx Pmt 00001501		-327.62	-327.62
	Chg	05/01/2003	AS Monthly Assessment		327.62	0.00
	Pay	05/16/2003	Lckbx Pmt 00001510		-327.62	-327.62
	Chg	06/01/2003	AS Monthly Assessment		327.62	0.00
	Pay	06/18/2003	Lckbx Pmt 00001561		-327.62	-327.62
	Chg	07/01/2003	AS Monthly Assessment		327.62	0.00
	Pay	07/17/2003	Lckbx Pmt 00001566		-352.62	-352.62
	Chg	08/01/2003	AS Monthly Assessment		327.62	-25.00
	Pay	08/07/2003	Lckbx Pmt 00001576		-327.62	-352.62
	Chg	09/01/2003	AS Monthly Assessment		327.62	-25.00
	Pay	09/12/2003	Lckbx Pmt 00001586		-327.62	-352.62
	Chg	10/01/2003	AS Monthly Assessment		327.62	-25.00
	Pay	10/20/2003	Lckbx Pmt 00001602		-327.62	-352.62
	Chg	11/01/2003	AS Monthly Assessment		327.62	-25.00
	Chg	12/01/2003	AS Monthly Assessment		327.62	302.62
	Pay	12/02/2003	PAYMENT 1612		-327.62	-25.00
	Pay	12/29/2003	Lckbx Pmt 00001634		-342.38	-367.38

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	01/22/2004	Lckbx Pmt 00001647		-342.38	-367.38
	Chg	02/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	02/27/2004	Lckbx Pmt 00001656		-342.38	-367.38
	Chg	03/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	03/26/2004	Lckbx Pmt 00001530		-342.38	-367.38
	Chg	04/01/2004	AS Monthly Assesment		342.38	-25.00
	Chg	05/01/2004	AS Monthly Assesment		342.38	317.38
	Pay	05/17/2004	Lckbx Pmt 00001547		-342.38	-25.00
	Pay	05/24/2004	Lckbx Pmt 00001558		-342.38	-367.38
	Chg	06/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	06/29/2004	Lckbx Pmt 00001670		-342.38	-367.38
	Chg	07/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	07/26/2004	Lckbx Pmt 00001676		-342.38	-367.38
	Chg	08/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	08/12/2004	Lckbx Pmt 00001695		-342.38	-367.38
	Chg	09/01/2004	rc Charge Increase		50.00	-317.38
	Chg	09/01/2004	AS Monthly Assesment		342.38	25.00
	Pay	09/10/2004	PAYMENT 4174		-50.00	-25.00
	Pay	09/24/2004	Lckbx Pmt 00001707		-342.38	-367.38
	Chg	10/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	10/26/2004	Lckbx Pmt 00001710		-342.38	-367.38
	Chg	11/01/2004	AS Monthly Assesment		342.38	-25.00
	Pay	11/23/2004	Lckbx Pmt 00001714		-342.38	-367.38
	Chg	12/01/2004	AS Monthly Assesment		342.38	-25.00
	Chg	01/01/2005	AS Monthly Assesment		362.30	337.30
	Pay	01/13/2005	PAYMENT 1722		-342.39	-5.09
	Pay	01/13/2005	PAYMENT 1724		-342.38	-347.47
	Pay	01/31/2005	Lckbx Pmt 00001726		-362.30	-709.77
	Chg	02/01/2005	AS Monthly Assesment		362.30	-347.47
	Chg	02/21/2005	DF SALES FEE		150.00	-197.47
	Pay	02/23/2005	PAYMENT 8284		-150.00	-347.47
	Chg	03/01/2005	AS Monthly Assesment		362.30	14.83
	Chg	04/01/2005	AS Monthly Assesment		362.30	377.13
	Pay	04/05/2005	PAYMENT 902		-362.30	14.83
	Pay	04/11/2005	PAYMENT 366661		-167.00	-152.17
	Pay	04/15/2005	PAYMENT 1733		-14.83	-167.00
	Chg	04/18/2005	as rev April Assess		167.00	0.00
	Chg	04/18/2005	as rev payments		724.60	724.60
	Cr	04/18/2005	AS Monthly Assesment		-724.60	0.00
					Res Balance	0.00
219C 3	Petar Raykou	App#	61142		Beg Bal	0.00
	Iliana Raykova	Chg	04/18/2005 as Monthly Assesment		362.30	362.30
	1415 E. Central Road, #219C	Chg	04/18/2005 as Monthly Assesment		362.30	724.60
	Arlington Hts., IL 60005	Cr	04/18/2005 as rev payments		-362.30	362.30

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	04/18/2005	as rev payments		-362.30	0.00
	Chg	05/01/2005	as Monthly Assesment		362.30	362.30
	Chg	05/12/2005	mf move in fee		125.00	487.30
	Pay	05/13/2005	PAYMENT 501		-362.30	125.00
	Pay	05/13/2005	PAYMENT 2604		-125.00	0.00
	Pay	05/18/2005	PAYMENT 906		-362.30	-362.30
	Chg	06/01/2005	rc Horn Installation		167.00	-195.30
	Chg	06/01/2005	as Monthly Assesment		362.30	167.00
	Pay	06/06/2005	Lckbx Pmt 00000910		-362.30	-195.30
	Chg	07/01/2005	as Monthly Assesment		362.30	167.00
	Chg	07/06/2005	as rev 7/6/05 as		167.00	334.00
	Cr	07/06/2005	as		-167.00	167.00
	Cr	07/06/2005	rc rev horn rc		-167.00	0.00
	Pay	07/11/2005	Lckbx Pmt 00000000		-362.30	-362.30
	Pay	07/11/2005	Lckbx Pmt 00000000		-362.30	-724.60
	Chg	08/01/2005	as Monthly Assesment		362.30	-362.30
	Chg	09/01/2005	as Monthly Assesment		362.30	0.00
	Pay	09/06/2005	Lckbx Pmt 00000000		-362.30	-362.30
	Chg	10/01/2005	as Monthly Assesment		362.30	0.00
	Pay	10/04/2005	PAYMENT 27499950		-362.30	-362.30
	Chg	11/01/2005	as Monthly Assesment		362.30	0.00
	Pay	11/02/2005	PAYMENT 29695265		-362.30	-362.30
	Chg	12/01/2005	as Monthly Assesment		362.30	0.00
	Pay	12/05/2005	Lckbx Pmt 00000000		-362.30	-362.30
	Chg	01/01/2006	as Monthly Assesment		378.59	16.29
	Pay	01/19/2006	Lckbx Pmt 00000931		-378.59	-362.30
	Chg	02/01/2006	as Monthly Assesment		378.59	16.29
	Pay	02/08/2006	Lckbx Pmt 00000000		-378.59	-362.30
	Chg	02/24/2006	lk keys		10.00	-352.30
	Pay	02/24/2006	PAYMENT 937		-10.00	-362.30
	Chg	03/01/2006	as Monthly Assesment		378.59	16.29
	Pay	03/06/2006	Lckbx Pmt 00000000		-378.59	-362.30
	Chg	03/23/2006	rc repair		35.00	-327.30
	Pay	03/24/2006	PAYMENT 101		-35.00	-362.30
	Chg	04/01/2006	as Monthly Assesment		378.59	16.29
	Pay	04/03/2006	Lckbx Pmt 00000000		-378.59	-362.30
	Pay	04/25/2006	Lckbx Pmt 00000000		-378.59	-740.89
	Chg	05/01/2006	as Monthly Assesment		378.59	-362.30
	Pay	05/25/2006	Lckbx Pmt 00000000		-378.59	-740.89
	Chg	06/01/2006	as Monthly Assesment		378.59	-362.30
	Pay	06/26/2006	Lckbx Pmt 00000000		-378.59	-740.89
	Chg	07/01/2006	as Monthly Assesment		378.59	-362.30
	Chg	08/01/2006	as Monthly Assesment		378.59	16.29
	Pay	08/03/2006	Lckbx Pmt 00000000		-378.59	-362.30
	Pay	08/31/2006	Lckbx Pmt 00000000		-378.59	-740.89
	Chg	09/01/2006	as Monthly Assesment		378.59	-362.30

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	as Monthly Assessment		378.59	16.29
	Pay	10/25/2006	Lckbx Pmt 00000000		-378.59	-362.30
	Chg	11/01/2006	as Monthly Assessment		378.59	16.29
	Pay	11/02/2006	PAYMENT 344449		-378.59	-362.30
	Pay	11/22/2006	Lckbx Pmt 00000000		-16.29	-378.59
	Pay	11/22/2006	Lckbx Pmt 00000000		-378.59	-757.18
	Chg	12/01/2006	as Monthly Assessment		378.59	-378.59
	Rev	12/01/2006	bank err-cor posting 344449		378.59	0.00
	Chg	01/01/2007	as Monthly Assessment		393.42	393.42
	Pay	01/17/2007	Lckbx Pmt 00349363		-393.42	0.00
	Pay	01/17/2007	Lckbx Pmt 00349364		-393.42	-393.42
	Chg	02/01/2007	as Monthly Assessment		393.42	0.00
	Pay	02/22/2007	Lckbx Pmt 00351132		-393.42	-393.42
	Chg	03/01/2007	as Monthly Assessment		393.42	0.00
	Pay	03/08/2007	Lckbx Pmt 00001079		-393.42	-393.42
	Chg	04/01/2007	as Monthly Assessment		393.42	0.00
	Pay	04/27/2007	Lckbx Pmt 00355020		-393.42	-393.42
	Chg	05/01/2007	as Monthly Assessment		393.42	0.00
	Pay	05/22/2007	Lckbx Pmt 00356389		-393.42	-393.42
	Chg	06/01/2007	as Monthly Assessment		393.42	0.00
	Pay	06/20/2007	Lckbx Pmt 00358066		-393.42	-393.42
	Chg	07/01/2007	as Monthly Assessment		393.42	0.00
	Pay	07/17/2007	Lckbx Pmt 00359441		-393.42	-393.42
	Chg	08/01/2007	as Monthly Assessment		393.42	0.00
	Pay	08/17/2007	Lckbx Pmt 00361256		-393.42	-393.42
	Chg	09/01/2007	as Monthly Assessment		393.42	0.00
	Pay	09/20/2007	Lckbx Pmt 00363083		-393.42	-393.42
	Chg	10/01/2007	as Monthly Assessment		393.42	0.00
	Pay	10/18/2007	Lckbx Pmt 00364562		-393.42	-393.42
	Chg	11/01/2007	as Monthly Assessment		393.42	0.00
	Pay	11/19/2007	Lckbx Pmt 00366149		-393.42	-393.42
	Chg	12/01/2007	as Monthly Assessment		393.42	0.00
	Chg	01/01/2008	as Monthly Assessment		408.17	408.17
	Pay	01/10/2008	PAYMENT 368769		-408.16	0.01
	Chg	02/01/2008	as Monthly Assessment		408.17	408.18
	Pay	02/04/2008	PAYMENT 369846		-408.16	0.02
	Pay	02/20/2008	Lckbx Pmt 00370719		-408.17	-408.15
	Chg	03/01/2008	as Monthly Assessment		408.17	0.02
	Pay	03/13/2008	Lckbx Pmt 00372088		-408.17	-408.15
	Chg	04/01/2008	as Monthly Assessment		408.17	0.02
	Chg	05/01/2008	as Monthly Assessment		408.17	408.19
	Pay	05/13/2008	Lckbx Pmt 00375308		-408.17	0.02
	Chg	05/19/2008	LE Legal KSN 603121		260.00	260.02
	Cr	05/23/2008	wz write off		-0.02	260.00
	Chg	06/01/2008	as Monthly Assessment		408.17	668.17
	Pay	06/02/2008	Lckbx Pmt 00376223		-408.17	260.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/13/2008	LE Legal KSN 599810		171.20	431.20
	Pay	06/30/2008	PAYMENT 377738		-408.17	23.03
	Chg	07/01/2008	as Monthly Assesment		408.17	431.20
	Chg	07/20/2008	lc Late Charge		25.00	456.20
	Pay	07/23/2008	PAYMENT 379180		-408.17	48.03
	Cr	07/31/2008	LE Waive Legal		-260.00	-211.97
	Cr	07/31/2008	LE Waive Legal		-171.20	-383.17
	Chg	08/01/2008	as Monthly Assesment		408.17	25.00
	Chg	09/01/2008	as Monthly Assesment		408.17	433.17
	Pay	09/05/2008	Lckbx Pmt 381365		-433.17	0.00
	Chg	10/01/2008	as Monthly Assesment		408.17	408.17
	Pay	10/06/2008	PAYMENT 382665		-408.17	0.00
	Chg	11/01/2008	as Monthly Assesment		408.17	408.17
	Chg	11/20/2008	lc Late Charge		25.00	433.17
	Chg	12/01/2008	as Monthly Assesment		408.17	841.34
	Chg	12/20/2008	lc Late Charge		25.00	866.34
	Chg	01/01/2009	as Monthly Assesment		408.17	1,274.51
	Cr	01/21/2009	as Monthly Assesment		-408.17	866.34
	Pay	09/22/2009	PAYMENT 20305147		-866.34	0.00
			Res Balance			0.00
219C 4	Provident Funding	App#	90728		Beg Bal	0.00
	Provident Funding Associates	Chg	01/21/2009	AS Monthly Assesment	408.17	408.17
	P.O.Box 5914	Chg	02/01/2009	AS Monthly Assesment	408.17	816.34
	Santa Rosa CA 95402	Chg	02/20/2009	lc Late Charge	25.00	841.34
		Chg	03/01/2009	AS Monthly Assesment	408.17	1,249.51
		Chg	03/20/2009	lc Late Charge	25.00	1,274.51
		Chg	04/01/2009	AS Monthly Assesment	408.17	1,682.68
		Chg	04/06/2009	lk Exterior Key	15.00	1,697.68
		Pay	04/09/2009	PAYMENT 34231	-15.00	1,682.68
		Chg	04/30/2009	lc Late Charge	25.00	1,707.68
		Chg	05/01/2009	AS Monthly Assesment	408.17	2,115.85
		Chg	05/30/2009	lc Late Charge	25.00	2,140.85
		Chg	06/01/2009	AS Monthly Assesment	408.17	2,549.02
		Chg	06/30/2009	lc Late Charge	25.00	2,574.02
		Chg	07/01/2009	AS Monthly Assesment	408.17	2,982.19
		Pay	07/28/2009	PAYMENT 1075994	-3,619.76	-637.57
		Chg	08/01/2009	AS Monthly Assesment	408.17	-229.40
		Chg	08/26/2009	DF Doc Fee	300.00	70.60
		Pay	08/27/2009	PAYMENT 660874	-300.00	-229.40
		Chg	09/01/2009	AS Monthly Assesment	408.17	178.77
		Chg	09/09/2009	LK Missing bldg keys	125.00	303.77
		Pay	09/11/2009	PAYMENT 61445364	-125.00	178.77
		Chg	09/21/2009	SC T/T Special Acct	4,531.54	4,710.31
		Cr	09/21/2009	AS Monthly Assesment	-178.77	4,531.54
		Cr	09/21/2009	AS Monthly Assesment	-229.40	4,302.14



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/22/2009	PAYMENT 20305147		-178.77	4,123.37
	Pay	09/22/2009	PAYMENT 20305147		-4,531.54	-408.17
	Chg	01/06/2011	SC T/T 501030219C6		174.29	-233.88
					Res Balance	-233.88
219C 5			Steve Olsewski	App# 93342	Beg Bal	0.00
			1 Montclair Court			
	Chg	09/21/2009	AS Monthly Assesment		408.17	408.17
	Chg	10/01/2009	AS Monthly Assesment		408.17	816.34
	Pay	10/27/2009	PAYMENT 1930		-300.00	516.34
	Chg	10/30/2009	1c Late Charge		25.00	541.34
	Chg	11/01/2009	AS Monthly Assesment		408.17	949.51
	Pay	11/17/2009	Lckbx Pmt 00038130		-541.34	408.17
	Pay	01/25/2010	PAYMENT 42510021		-408.17	0.00
					Res Balance	0.00
219C 6			Manuel Sanchez	App# 94607	Beg Bal	0.00
			1807 S. Washington			
	Chg	11/24/2009	LK Building Keys		50.00	50.00
	Chg	11/24/2009	MF Move-In Fee		150.00	200.00
	Pay	11/25/2009	PAYMENT 1002		-200.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	12/10/2009	PAYMENT 1003		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/07/2010	Direct Debit		-408.17	0.00
	Chg	01/18/2010	LK Mailbox Key		10.00	10.00
	Pay	01/19/2010	PAYMENT 1518		-10.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	02/03/2010	Direct Debit		-408.17	0.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	03/04/2010	Direct Debit		-408.17	0.00
	Chg	04/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	04/05/2010	Direct Debit		-408.17	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	05/04/2010	Direct Debit		-408.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	06/03/2010	Direct Debit		-408.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	07/06/2010	Direct Debit		-408.17	0.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	08/03/2010	Direct Debit		-408.17	0.00
	Chg	08/11/2010	LK Entry Key		25.00	25.00
	Pay	08/13/2010	PAYMENT 1015		-25.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	09/03/2010	Direct Debit		-408.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	10/04/2010	Direct Debit		-408.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2010	Direct Debit		-408.17	0.00
	Chg	11/12/2010	LK Fitness Room Keys		50.00	50.00
	Pay	11/15/2010	PAYMENT 1016		-50.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	12/03/2010	Direct Debit		-408.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	01/05/2011	Direct Debit		-417.07	0.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	02/04/2011	Direct Debit		-417.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	03/03/2011	Direct Debit		-417.07	0.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	04/05/2011	Direct Debit		-417.07	0.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	05/04/2011	Direct Debit		-417.07	0.00
	Chg	06/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	06/03/2011	FI Moving Fine		100.00	517.07
	Pay	06/03/2011	Direct Debit		-417.07	100.00
	Pay	06/10/2011	PAYMENT 1091		-100.00	0.00
	Chg	07/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	07/06/2011	Direct Debit		-417.07	0.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	08/04/2011	Direct Debit		-417.07	0.00
	Chg	09/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	506.07
	Pay	09/06/2011	Direct Debit		-417.07	89.00
	Pay	09/20/2011	Lckbx Pmt 00001095		-89.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	10/04/2011	Direct Debit		-417.07	0.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	11/03/2011	Direct Debit		-417.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	12/05/2011	Direct Debit		-417.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	01/05/2012	Direct Debit		-430.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	02/03/2012	Direct Debit		-430.31	0.00
	Chg	03/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	03/05/2012	Direct Debit		-430.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	04/04/2012	Direct Debit		-430.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	05/03/2012	Direct Debit		-430.31	0.00
	Chg	05/31/2012	FI Moving/Leasing Fine		500.00	500.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	930.31
	Pay	06/04/2012	Direct Debit		-430.31	500.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	AS Monthly Assessment		430.31	930.31
	Pay	07/03/2012	Direct Debit		-430.31	500.00
	Chg	07/26/2012	MF Moving Fee		150.00	650.00
	Pay	07/27/2012	PAYMENT 1059		-150.00	500.00
	Chg	08/01/2012	AS Monthly Assessment		430.31	930.31
	Pay	08/03/2012	PAYMENT 56614212		-500.00	430.31
	Pay	08/03/2012	Direct Debit		-430.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	09/05/2012	Direct Debit		-430.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	10/03/2012	Direct Debit		-430.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	11/06/2012	Direct Debit		-430.31	0.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	12/05/2012	Direct Debit		-430.31	0.00
			Res Balance			0.00
220C 2						
Mary Errington	App#	16644			Beg Bal	0.00
1415 E. Central Road, #220C	Chg	01/01/2002	AS UPLOAD		309.17	309.17
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-309.17	0.00
	Chg	02/01/2002	AS UPLOAD		309.17	309.17
	Pay	02/11/2002	UPLOAD 00000		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/18/2002	Lckbx Pmt 00002139		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/11/2002	Lckbx Pmt 00002154		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	05/13/2002	Lckbx Pmt 00002177		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	06/05/2002	Lckbx Pmt 00002193		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	309.17
	Chg	07/09/2002	le Tax Reduction		134.48	443.65
	Pay	07/15/2002	Lckbx Pmt 00002216		-309.17	134.48
	Chg	08/01/2002	AS Monthly Assesment		309.17	443.65
	Pay	08/13/2002	Lckbx Pmt 00002238		-309.17	134.48
	Chg	09/01/2002	AS Monthly Assesment		309.17	443.65
	Pay	09/03/2002	Lckbx Pmt 00002252		-309.17	134.48
	Pay	09/05/2002	Lckbx Pmt 00002251		-134.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	10/09/2002	Lckbx Pmt 00002282		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	11/12/2002	Lckbx Pmt 00002305		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	12/10/2002	Lckbx Pmt 00002323		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	01/06/2003	Lckbx Pmt 00002350		-327.62	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	02/14/2003	Lckbx Pmt 00002361		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	03/06/2003	Lckbx Pmt 00002383		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	04/07/2003	Lckbx Pmt 00002409		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	05/19/2003	Lckbx Pmt 00002430		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	06/10/2003	Lckbx Pmt 00002462		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	07/10/2003	Lckbx Pmt 00002485		-327.62	0.00
	Chg	08/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	08/07/2003	Lckbx Pmt 00002510		-327.62	0.00
	Chg	09/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	09/08/2003	Lckbx Pmt 00002533		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	10/14/2003	Lckbx Pmt 00002555		-327.62	0.00
	Chg	11/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	11/06/2003	Lckbx Pmt 00002576		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	12/10/2003	Lckbx Pmt 00002592		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	01/13/2004	Lckbx Pmt 00002628		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	02/10/2004	Lckbx Pmt 00002645		-342.35	0.03
	Chg	03/01/2004	AS Monthly Assessment		342.38	342.41
	Pay	03/12/2004	Lckbx Pmt 00002665		-342.41	0.00
	Chg	04/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	04/09/2004	Lckbx Pmt 00002680		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	05/11/2004	Lckbx Pmt 00002702		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	06/17/2004	Lckbx Pmt 00002724		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	07/09/2004	Lckbx Pmt 00002744		-342.38	0.00
	Chg	08/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	08/06/2004	Lckbx Pmt 00002767		-342.38	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		342.38	392.38
	Pay	09/07/2004	Lckbx Pmt 00002782		-342.38	50.00
	Pay	09/16/2004	PAYMENT 2781		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	10/13/2004	Lckbx Pmt 00002817		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	11/08/2004	Lckbx Pmt 00002838		-342.38	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assessment		342.38	342.38
	Chg	12/20/2004	1c Late Charge		25.00	367.38
	Pay	12/21/2004	Lckbx Pmt 00002872		-367.38	0.00
	Chg	01/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	01/10/2005	Lckbx Pmt 00002904		-362.30	0.00
	Chg	02/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	02/11/2005	Lckbx Pmt 00002923		-362.30	0.00
	Chg	03/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	03/10/2005	Lckbx Pmt 00002951		-362.30	0.00
	Chg	04/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	04/08/2005	Lckbx Pmt 00002965		-362.50	-0.20
	Chg	05/01/2005	AS Monthly Assessment		362.30	362.10
	Pay	05/16/2005	Lckbx Pmt 00002974		-362.30	-0.20
	Pay	05/24/2005	PAYMENT 300		-167.00	-167.20
	Chg	06/01/2005	rc Horn Installation		167.00	-0.20
	Chg	06/01/2005	AS Monthly Assessment		362.30	362.10
	Pay	06/09/2005	Lckbx Pmt 00002997		-362.30	-0.20
	Chg	07/01/2005	AS Monthly Assessment		362.30	362.10
	Pay	07/14/2005	Lckbx Pmt 00003019		-362.30	-0.20
	Chg	08/01/2005	AS Monthly Assessment		362.30	362.10
	Pay	08/08/2005	Lckbx Pmt 00003046		-362.30	-0.20
	Chg	09/01/2005	AS Monthly Assessment		362.30	362.10
	Chg	09/02/2005	LK Keys		10.00	372.10
	Pay	09/06/2005	PAYMENT 3031		-10.00	362.10
	Pay	09/12/2005	Lckbx Pmt 00003068		-360.30	1.80
	Chg	10/01/2005	AS Monthly Assessment		362.30	364.10
	Pay	10/04/2005	Lckbx Pmt 00003081		-364.10	0.00
	Chg	11/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	11/16/2005	Lckbx Pmt 00003114		-362.30	0.00
	Chg	12/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	12/07/2005	Lckbx Pmt 00003127		-362.30	0.00
	Chg	01/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	01/17/2006	Lckbx Pmt 00003149		-378.59	0.00
	Chg	02/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	02/14/2006	Lckbx Pmt 00020357		-378.59	0.00
	Chg	03/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	03/10/2006	Lckbx Pmt 00003181		-378.59	0.00
	Chg	04/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	04/13/2006	Lckbx Pmt 00003207		-378.59	0.00
	Chg	05/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	05/10/2006	Lckbx Pmt 00020368		-378.59	0.00
	Chg	06/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	06/08/2006	Lckbx Pmt 00003246		-378.59	0.00
	Chg	07/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	07/10/2006	Lckbx Pmt 00020372		-378.59	0.00
	Chg	08/01/2006	AS Monthly Assessment		378.59	378.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/10/2006	Lckbx Pmt 00003288		-378.54	0.05
	Chg	09/01/2006	AS Monthly Assesment		378.59	378.64
	Pay	09/08/2006	Lckbx Pmt 00003304		-378.59	0.05
	Chg	10/01/2006	AS Monthly Assesment		378.59	378.64
	Pay	10/13/2006	Lckbx Pmt 00003326		-378.59	0.05
	Chg	11/01/2006	AS Monthly Assesment		378.59	378.64
	Pay	11/15/2006	Lckbx Pmt 00003344		-378.59	0.05
	Chg	12/01/2006	AS Monthly Assesment		378.59	378.64
	Pay	12/13/2006	Lckbx Pmt 00003361		-378.59	0.05
	Chg	01/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	01/16/2007	Lckbx Pmt 00003375		-393.42	0.05
	Chg	02/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	02/22/2007	Lckbx Pmt 00003389		-393.42	0.05
	Chg	03/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	03/12/2007	Lckbx Pmt 00003403		-393.42	0.05
	Chg	04/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	04/11/2007	Lckbx Pmt 00003414		-393.42	0.05
	Chg	05/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	05/14/2007	Lckbx Pmt 00003464		-393.42	0.05
	Chg	06/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	06/13/2007	Lckbx Pmt 00003479		-393.42	0.05
	Chg	07/01/2007	AS Monthly Assesment		393.42	393.47
	Chg	07/20/2007	lc Late Charge		25.00	418.47
	Pay	07/23/2007	Lckbx Pmt 00003437		-418.42	0.05
	Chg	08/01/2007	AS Monthly Assesment		393.42	393.47
	Chg	08/20/2007	lc Late Charge		25.00	418.47
	Chg	09/01/2007	AS Monthly Assesment		393.42	811.89
	Pay	09/05/2007	Lckbx Pmt 00003488		-418.42	393.47
	Pay	09/12/2007	Lckbx Pmt 00003497		-393.42	0.05
	Chg	10/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	10/10/2007	Lckbx Pmt 00003510		-393.42	0.05
	Chg	11/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	11/08/2007	Lckbx Pmt 00003586		-393.42	0.05
	Chg	12/01/2007	AS Monthly Assesment		393.42	393.47
	Pay	12/12/2007	Lckbx Pmt 00003593		-393.42	0.05
	Chg	01/01/2008	AS Monthly Assesment		408.17	408.22
	Chg	02/01/2008	AS Monthly Assesment		408.17	816.39
	Pay	02/13/2008	Lckbx Pmt 00003567		-408.17	408.22
	Pay	02/13/2008	Lckbx Pmt 00003568		-408.17	0.05
	Chg	03/01/2008	AS Monthly Assesment		408.17	408.22
	Pay	03/06/2008	Lckbx Pmt 00003605		-408.17	0.05
	Chg	04/01/2008	AS Monthly Assesment		408.17	408.22
	Pay	04/08/2008	Lckbx Pmt 00003621		-408.17	0.05
	Chg	05/01/2008	AS Monthly Assesment		408.17	408.22
	Pay	05/07/2008	Lckbx Pmt 00003630		-408.17	0.05
	Cr	05/23/2008	wz write off		-0.05	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	06/11/2008	Lckbx Pmt 00003637		-408.17	0.00
	Chg	07/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	07/14/2008	Lckbx Pmt 00003650		-433.17	-25.00
	Chg	08/01/2008	AS Monthly Assesment		408.17	383.17
	Pay	08/18/2008	Lckbx Pmt 00003672		-433.17	-50.00
	Chg	09/01/2008	AS Monthly Assesment		408.17	358.17
	Chg	09/20/2008	lc Late Charge		25.00	383.17
	Pay	09/29/2008	Lckbx Pmt 00020476		-433.17	-50.00
	Chg	10/01/2008	AS Monthly Assesment		408.17	358.17
	Pay	10/10/2008	Lckbx Pmt 00003692		-408.17	-50.00
	Chg	11/01/2008	AS Monthly Assesment		408.17	358.17
	Pay	11/10/2008	Lckbx Pmt 00003708		-408.17	-50.00
	Chg	12/01/2008	AS Monthly Assesment		408.17	358.17
	Pay	12/08/2008	Lckbx Pmt 00003719		-570.14	-211.97
	Chg	01/01/2009	AS Monthly Assesment		408.17	196.20
	Pay	01/13/2009	Lckbx Pmt 00003742		-408.17	-211.97
	Chg	02/01/2009	AS Monthly Assesment		408.17	196.20
	Pay	02/09/2009	Lckbx Pmt 00003751		-408.17	-211.97
	Chg	03/01/2009	AS Monthly Assesment		408.17	196.20
	Chg	03/20/2009	lc Late Charge		25.00	221.20
	Chg	04/01/2009	AS Monthly Assesment		408.17	629.37
	Pay	04/06/2009	Lckbx Pmt 00020522		-408.17	221.20
	Pay	04/06/2009	Lckbx Pmt 00003776		-221.20	0.00
	Chg	05/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	05/11/2009	Lckbx Pmt 00003791		-408.17	0.00
	Chg	06/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	06/10/2009	Lckbx Pmt 00003802		-408.17	0.00
	Chg	07/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	07/08/2009	Lckbx Pmt 00003814		-408.17	0.00
	Chg	08/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	08/04/2009	Lckbx Pmt 00003827		-408.17	0.00
	Chg	09/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	09/10/2009	Lckbx Pmt 00003872		-408.17	0.00
	Chg	10/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	10/05/2009	Lckbx Pmt 00003881		-408.17	0.00
	Chg	11/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	11/12/2009	Lckbx Pmt 00003846		-408.17	0.00
	Chg	12/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	12/16/2009	Lckbx Pmt 00003854		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/19/2010	Lckbx Pmt 00003903		-408.17	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	02/23/2010	Lckbx Pmt 00003915		-433.17	-25.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	03/11/2010	Lckbx Pmt 00003923		-408.17	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	04/02/2010	Lckbx Pmt 00003927		-408.17	-25.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	05/07/2010	Lckbx Pmt 00003940		-408.17	-25.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	06/10/2010	Lckbx Pmt 00003956		-408.17	-25.00
	Pay	06/30/2010	Lckbx Pmt 00003969		-408.17	-433.17
	Chg	07/01/2010	AS Monthly Assessment		408.17	-25.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	08/11/2010	Lckbx Pmt 00003988		-408.17	-25.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	09/01/2010	Lckbx Pmt 99005530		-408.17	-25.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	10/07/2010	Lckbx Pmt 12003610		-408.17	-25.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	383.17
	Pay	11/22/2010	Lckbx Pmt 28001650		-433.17	-50.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	358.17
	Pay	12/07/2010	Lckbx Pmt 41002230		-408.17	-50.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	367.07
	Pay	01/10/2011	Lckbx Pmt 000040		-417.07	-50.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	367.07
	Pay	02/22/2011	Lckbx Pmt 000205		-442.07	-75.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	03/03/2011	Lckbx Pmt 000040		-417.07	-75.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	04/07/2011	Lckbx Pmt 00004088		-417.07	-75.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	05/05/2011	Lckbx Pmt 00004100		-417.07	-75.00
	Chg	06/01/2011	AS Monthly Assessment		417.07	342.07
	Chg	06/30/2011	lc Late Charge		25.00	367.07
	Chg	07/01/2011	AS Monthly Assessment		417.07	784.14
	Pay	07/13/2011	Lckbx Pmt 00004119		-442.07	342.07
	Pay	07/13/2011	Lckbx Pmt 00004120		-417.07	-75.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	08/09/2011	Lckbx Pmt 00004136		-417.07	-75.00
	Chg	09/01/2011	AS Monthly Assessment		417.07	342.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	431.07
	Pay	09/06/2011	Lckbx Pmt 00004151		-417.07	14.00
	Pay	09/06/2011	Lckbx Pmt 00004150		-89.00	-75.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	10/17/2011	Lckbx Pmt 00004165		-417.07	-75.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	11/10/2011	Lckbx Pmt 00004173		-417.07	-75.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	342.07
	Pay	12/19/2011	Lckbx Pmt 00004187		-442.07	-100.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	330.31



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2012	Lckbx Pmt 00004198		-430.31	-100.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	330.31
	Pay	02/14/2012	Lckbx Pmt 00004324		-430.31	-100.00
	Chg	03/01/2012	AS Monthly Assessment		430.31	330.31
	Chg	03/30/2012	lc Late Charge		25.00	355.31
	Chg	04/01/2012	AS Monthly Assessment		430.31	785.62
	Pay	04/16/2012	Lckbx Pmt 00020642		-355.31	430.31
	Pay	04/16/2012	Lckbx Pmt 00020641		-430.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	05/07/2012	Lckbx Pmt 00004352		-430.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	06/08/2012	Lckbx Pmt 00004360		-430.31	0.00
	Cr	06/28/2012	AP TF 501030220C2		-5.00	-5.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	425.31
	Pay	07/09/2012	Lckbx Pmt 00004366		-430.31	-5.00
	Chg	08/01/2012	AS Monthly Assessment		430.31	425.31
	Pay	08/14/2012	Lckbx Pmt 00004393		-430.31	-5.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	425.31
	Chg	09/30/2012	lc Late Charge		25.00	450.31
	Chg	10/01/2012	AS Monthly Assessment		430.31	880.62
	Pay	10/09/2012	Lckbx Pmt 00020671		-455.31	425.31
	Pay	10/09/2012	Lckbx Pmt 00004411		-430.31	-5.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	425.31
	Pay	11/13/2012	Lckbx Pmt 00004419		-430.31	-5.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	425.31
	Chg	12/30/2012	lc Late Charge		25.00	450.31
			Res Balance			450.31
221C 4	R CARLSEN	App#	16646		Beg Bal	0.03
	F CARLSEN	Chg	01/01/2002 AS UPLOAD		325.61	325.64
	1415 E CENTRAL	Pay	01/07/2002 UPLOAD 00000		-325.61	0.03
	221C	Pay	01/31/2002 UPLOAD 00000		-325.61	-325.58
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS UPLOAD		325.61	0.03
		Pay	02/15/2002 UPLOAD 00000		-325.61	-325.58
		Chg	03/01/2002 AS Monthly Assesment		325.61	0.03
		Chg	04/01/2002 AS Monthly Assesment		325.61	325.64
		Pay	04/01/2002 Lckbx Pmt 00009229		-325.61	0.03
		Chg	05/01/2002 AS Monthly Assesment		325.61	325.64
		Pay	05/02/2002 Lckbx Pmt 00009264		-325.61	0.03
		Chg	06/01/2002 AS Monthly Assesment		325.61	325.64
		Pay	06/04/2002 Lckbx Pmt 00009286		-325.61	0.03
		Chg	07/01/2002 AS Monthly Assesment		325.61	325.64
		Pay	07/01/2002 Lckbx Pmt 00009319		-325.61	0.03
		Chg	07/09/2002 1e Tax Reduction		193.55	193.58
		Chg	08/01/2002 AS Monthly Assesment		325.61	519.19
		Pay	08/02/2002 PAYMENT 9342		-193.55	325.64

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2002	Lckbx Pmt 00009340		-325.61	0.03
	Chg	09/01/2002	AS Monthly Assesment		325.61	325.64
	Pay	09/03/2002	Lckbx Pmt 00009365		-325.61	0.03
	Chg	10/01/2002	AS Monthly Assesment		325.61	325.64
	Pay	10/01/2002	Lckbx Pmt 00009394		-325.61	0.03
	Chg	11/01/2002	AS Monthly Assesment		325.61	325.64
	Pay	11/04/2002	Lckbx Pmt 00009427		-325.61	0.03
	Chg	12/01/2002	AS Monthly Assesment		325.61	325.64
	Pay	12/02/2002	Lckbx Pmt 00009439		-325.61	0.03
	Chg	01/01/2003	AS Monthly Assesment		345.05	345.08
	Pay	01/06/2003	Lckbx Pmt 00009475		-345.05	0.03
	Cr	01/20/2003	as Waive fees		-0.03	0.00
	Chg	02/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	02/13/2003	Lckbx Pmt 00009516		-345.05	0.00
	Chg	03/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	03/06/2003	Lckbx Pmt 00009521		-345.05	0.00
	Pay	03/31/2003	Lckbx Pmt 00009543		-345.05	-345.05
	Chg	04/01/2003	AS Monthly Assesment		345.05	0.00
	Chg	05/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	05/05/2003	Lckbx Pmt 00009567		-345.05	0.00
	Chg	06/01/2003	AS Monthly Assesment		345.05	345.05
	Pay	06/02/2003	Lckbx Pmt 00009585		-345.05	0.00
	Pay	06/26/2003	Lckbx Pmt 00009614		-345.05	-345.05
	Chg	07/01/2003	AS Monthly Assesment		345.05	0.00
	Pay	07/31/2003	Lckbx Pmt 00009624		-345.05	-345.05
	Chg	08/01/2003	AS Monthly Assesment		345.05	0.00
	Chg	09/01/2003	AS Monthly Assesment		345.05	345.05
	Chg	09/20/2003	lc Late Charge		25.00	370.05
	Pay	09/24/2003	Lckbx Pmt 00009665		-345.05	25.00
	Pay	09/24/2003	Lckbx Pmt 00009664		-345.05	-320.05
	Pay	09/24/2003	Lckbx Pmt 00009663		-345.05	-665.10
	Chg	10/01/2003	AS Monthly Assesment		345.05	-320.05
	Chg	11/01/2003	AS Monthly Assesment		345.05	25.00
	Pay	11/06/2003	Lckbx Pmt 00009689		-345.05	-320.05
	Chg	12/01/2003	AS Monthly Assesment		345.05	25.00
	Pay	12/30/2003	Lckbx Pmt 00009736		-360.59	-335.59
	Chg	01/01/2004	AS Monthly Assesment		360.59	25.00
	Pay	01/06/2004	PAYMENT 9756		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	02/02/2004	Lckbx Pmt 00009820		-360.59	0.00
	Pay	02/02/2004	Lckbx Pmt 00009819		-360.59	-360.59
	Chg	03/01/2004	AS Monthly Assesment		360.59	0.00
	Pay	03/29/2004	Lckbx Pmt 00009863		-360.59	-360.59
	Chg	04/01/2004	AS Monthly Assesment		360.59	0.00
	Pay	04/28/2004	Lckbx Pmt 00009935		-360.59	-360.59
	Chg	05/01/2004	AS Monthly Assesment		360.59	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/26/2004	Lckbx Pmt 00009960		-360.59	-360.59
	Chg	06/01/2004	AS Monthly Assesment		360.59	0.00
	Pay	06/18/2004	PAYMENT 10670874		-360.59	-360.59
	Chg	07/01/2004	AS Monthly Assesment		360.59	0.00
	Chg	08/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	08/02/2004	Lckbx Pmt 00000000		-360.59	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		360.59	410.59
	Pay	09/02/2004	PAYMENT 10015		-50.00	360.59
	Pay	09/08/2004	Lckbx Pmt 00000000		-360.59	0.00
	Chg	10/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	10/04/2004	Lckbx Pmt 00000000		-360.59	0.00
	Chg	11/01/2004	AS Monthly Assesment		360.59	360.59
	Pay	11/05/2004	lckbx pmt 14229481		-360.59	0.00
	Pay	11/30/2004	Lckbx Pmt 00000000		-385.59	-385.59
	Chg	12/01/2004	AS Monthly Assesment		360.59	-25.00
	Chg	01/01/2005	AS Monthly Assesment		381.57	356.57
	Pay	01/04/2005	Lckbx Pmt 00000000		-381.57	-25.00
	Pay	01/19/2005	lckbx pmt 16273641		-381.57	-406.57
	Chg	02/01/2005	AS Monthly Assesment		381.57	-25.00
	Chg	03/01/2005	AS Monthly Assesment		381.57	356.57
	Pay	03/08/2005	Lckbx Pmt 00000000		-381.57	-25.00
	Chg	04/01/2005	AS Monthly Assesment		381.57	356.57
	Pay	04/04/2005	Lckbx Pmt 00000000		-381.57	-25.00
	Chg	05/01/2005	AS Monthly Assesment		381.57	356.57
	Pay	05/02/2005	Lckbx Pmt 00000000		-381.57	-25.00
	Pay	05/18/2005	PAYMENT 10159		-176.00	-201.00
	Chg	06/01/2005	rc Horn Installation		167.00	-34.00
	Chg	06/01/2005	AS Monthly Assesment		381.57	347.57
	Pay	06/07/2005	lckbx pmt 20214116		-381.57	-34.00
	Chg	07/01/2005	AS Monthly Assesment		381.57	347.57
	Pay	07/08/2005	lckbx pmt 21111041		-370.57	-23.00
	Chg	08/01/2005	AS Monthly Assesment		381.57	358.57
	Pay	08/02/2005	PAYMENT 21860280		-381.57	-23.00
	Chg	09/01/2005	AS Monthly Assesment		381.57	358.57
	Chg	09/02/2005	LK Keys		105.00	463.57
	Pay	09/06/2005	PAYMENT 10401		-105.00	358.57
	Pay	09/06/2005	Lckbx Pmt 00000000		-381.57	-23.00
	Chg	10/01/2005	AS Monthly Assesment		381.57	358.57
	Pay	10/04/2005	PAYMENT 10445		-381.57	-23.00
	Chg	10/25/2005	df Sales Fee		150.00	127.00
	Pay	10/26/2005	PAYMENT 10444		-150.00	-23.00
	Chg	11/01/2005	AS Monthly Assesment		381.57	358.57
					Res Balance	358.57

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
221C 5	Katherine Gits-Carda	App# 66355			Beg Bal	0.00
	4487 Nambé Arc	Chg	11/08/2005 as Monthly Assesment		381.57	381.57
	Las Cruces NM 88011	Chg	11/08/2005 mf move in fee		125.00	506.57
		Pay	11/09/2005 PAYMENT 2352		-381.57	125.00
		Pay	11/09/2005 PAYMENT 2351		-125.00	0.00
		Chg	12/01/2005 as Monthly Assesment		381.57	381.57
		Chg	12/13/2005 rc repair charge		35.00	416.57
		Chg	12/13/2005 lk keys		35.00	451.57
		Pay	12/14/2005 PAYMENT 2361		-35.00	416.57
		Pay	12/14/2005 PAYMENT 2385		-35.00	381.57
		Chg	12/20/2005 lc Late Charge		25.00	406.57
		Cr	12/29/2005 lc waive lc error		-25.00	381.57
		Pay	12/29/2005 cash pmt 12/2/5 2372		-381.57	0.00
		Chg	01/01/2006 as Monthly Assesment		398.73	398.73
		Pay	01/13/2006 Lckbx Pmt 00002396		-398.73	0.00
		Pay	01/13/2006 Lckbx Pmt 00002396		-398.73	-398.73
		Pay	01/13/2006 Lckbx Pmt 00002396		-398.73	-797.46
		Chg	02/01/2006 as Monthly Assesment		398.73	-398.73
		Chg	03/01/2006 as Monthly Assesment		398.73	0.00
		Pay	03/22/2006 Lckbx Pmt 00002420		-398.73	-398.73
		Pay	03/22/2006 Lckbx Pmt 00002420		-398.73	-797.46
		Pay	03/22/2006 Lckbx Pmt 00002420		-398.73	-1,196.19
		Chg	04/01/2006 as Monthly Assesment		398.73	-797.46
		Chg	05/01/2006 as Monthly Assesment		398.73	-398.73
		Pay	05/19/2006 Lckbx Pmt 00002437		-398.73	-797.46
		Pay	05/19/2006 Lckbx Pmt 00002437		-398.73	-1,196.19
		Pay	05/19/2006 Lckbx Pmt 00002437		-398.73	-1,594.92
		Chg	06/01/2006 as Monthly Assesment		398.73	-1,196.19
		Pay	06/14/2006 Lckbx Pmt 00002446		-1,196.19	-2,392.38
		Chg	07/01/2006 as Monthly Assesment		398.73	-1,993.65
		Chg	08/01/2006 as Monthly Assesment		398.73	-1,594.92
		Chg	09/01/2006 as Monthly Assesment		398.73	-1,196.19
		Chg	10/01/2006 as Monthly Assesment		398.73	-797.46
		Chg	11/01/2006 as Monthly Assesment		398.73	-398.73
		Chg	12/01/2006 as Monthly Assesment		398.73	0.00
		Chg	01/01/2007 as Monthly Assesment		414.34	414.34
		Pay	01/16/2007 Lckbx Pmt 00002506		-414.34	0.00
		Pay	01/16/2007 Lckbx Pmt 00002506		-414.34	-414.34
		Pay	01/16/2007 Lckbx Pmt 00002506		-414.34	-828.68
		Chg	02/01/2007 as Monthly Assesment		414.34	-414.34
		Pay	02/07/2007 Lckbx Pmt 00002512		-1,243.02	-1,657.36
		Chg	03/01/2007 as Monthly Assesment		414.34	-1,243.02
		Pay	03/08/2007 Lckbx Pmt 00002518		-414.34	-1,657.36
		Pay	03/08/2007 Lckbx Pmt 00002518		-414.34	-2,071.70
		Pay	03/08/2007 Lckbx Pmt 00002518		-414.34	-2,486.04
		Chg	04/01/2007 as Monthly Assesment		414.34	-2,071.70

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2007	Lckbx Pmt 00885004		-1,243.02	-3,314.72
	Chg	05/01/2007	as Monthly Assesment		414.34	-2,900.38
	Chg	06/01/2007	as Monthly Assesment		414.34	-2,486.04
	Chg	07/01/2007	as Monthly Assesment		414.34	-2,071.70
	Chg	08/01/2007	as Monthly Assesment		414.34	-1,657.36
	Chg	09/01/2007	as Monthly Assesment		414.34	-1,243.02
	Chg	10/01/2007	as Monthly Assesment		414.34	-828.68
	Chg	11/01/2007	as Monthly Assesment		414.34	-414.34
	Chg	12/01/2007	as Monthly Assesment		414.34	0.00
	Chg	01/01/2008	as Monthly Assesment		429.88	429.88
	Pay	01/08/2008	PAYMENT 2540		-1,289.64	-859.76
	Chg	02/01/2008	as Monthly Assesment		429.88	-429.88
	Chg	03/01/2008	as Monthly Assesment		429.88	0.00
	Pay	03/24/2008	Lckbx Pmt 00396314		-1,289.64	-1,289.64
	Chg	04/01/2008	as Monthly Assesment		429.88	-859.76
	Chg	05/01/2008	as Monthly Assesment		429.88	-429.88
	Chg	06/01/2008	as Monthly Assesment		429.88	0.00
	Pay	06/23/2008	Lckbx Pmt 00000000		-429.88	-429.88
	Pay	06/23/2008	Lckbx Pmt 00000000		-429.88	-859.76
	Pay	06/23/2008	Lckbx Pmt 00000000		-429.88	-1,289.64
	Chg	07/01/2008	as Monthly Assesment		429.88	-859.76
	Chg	07/25/2008	mf Moving Fees		150.00	-709.76
	Pay	07/28/2008	PAYMENT 000		-150.00	-859.76
	Chg	07/31/2008	lk lock and key		15.00	-844.76
	Chg	08/01/2008	as Monthly Assesment		429.88	-414.88
	Pay	08/06/2008	PAYMENT 407		-15.00	-429.88
	Chg	09/01/2008	as Monthly Assesment		429.88	0.00
	Pay	09/26/2008	Lckbx Pmt 00001002		-429.88	-429.88
	Pay	09/26/2008	Lckbx Pmt 00001002		-429.88	-859.76
	Pay	09/26/2008	Lckbx Pmt 00001002		-429.88	-1,289.64
	Chg	10/01/2008	as Monthly Assesment		429.88	-859.76
	Chg	11/01/2008	as Monthly Assesment		429.88	-429.88
	Chg	12/01/2008	as Monthly Assesment		429.88	0.00
	Chg	01/01/2009	as Monthly Assesment		429.88	429.88
	Pay	01/06/2009	Lckbx Pmt 00002598		-1,289.64	-859.76
	Chg	02/01/2009	as Monthly Assesment		429.88	-429.88
	Chg	03/01/2009	as Monthly Assesment		429.88	0.00
	Pay	03/25/2009	Lckbx Pmt 00002613		-1,289.64	-1,289.64
	Chg	04/01/2009	as Monthly Assesment		429.88	-859.76
	Chg	04/15/2009	mi Rules & Regs		5.00	-854.76
	Pay	04/20/2009	PAYMENT 1818		-5.00	-859.76
	Chg	05/01/2009	as Monthly Assesment		429.88	-429.88
	Chg	06/01/2009	as Monthly Assesment		429.88	0.00
	Pay	06/24/2009	Lckbx Pmt 00002625		-2,579.28	-2,579.28
	Chg	07/01/2009	as Monthly Assesment		429.88	-2,149.40
	Chg	08/01/2009	as Monthly Assesment		429.88	-1,719.52

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	as Monthly Assessment		429.88	-1,289.64
	Chg	10/01/2009	as Monthly Assessment		429.88	-859.76
	Chg	11/01/2009	as Monthly Assessment		429.88	-429.88
	Chg	12/01/2009	as Monthly Assessment		429.88	0.00
	Pay	12/14/2009	Lckbx Pmt 00002645		-429.88	-429.88
	Pay	12/14/2009	Lckbx Pmt 00002645		-429.88	-859.76
	Pay	12/14/2009	Lckbx Pmt 00002645		-429.88	-1,289.64
	Pay	12/14/2009	Lckbx Pmt 00002645		-429.88	-1,719.52
	Pay	12/14/2009	Lckbx Pmt 00002645		-429.88	-2,149.40
	Pay	12/14/2009	Lckbx Pmt 00002645		-429.88	-2,579.28
	Chg	01/01/2010	as Monthly Assessment		429.88	-2,149.40
	Chg	02/01/2010	as Monthly Assessment		429.88	-1,719.52
	Chg	03/01/2010	as Monthly Assessment		429.88	-1,289.64
	Chg	04/01/2010	as Monthly Assessment		429.88	-859.76
	Chg	05/01/2010	as Monthly Assessment		429.88	-429.88
	Pay	05/28/2010	Lckbx Pmt 00002656		-429.88	-859.76
	Pay	05/28/2010	Lckbx Pmt 00002656		-429.88	-1,289.64
	Pay	05/28/2010	Lckbx Pmt 00002656		-429.88	-1,719.52
	Pay	05/28/2010	Lckbx Pmt 00002656		-429.88	-2,149.40
	Pay	05/28/2010	Lckbx Pmt 00002656		-429.88	-2,579.28
	Pay	05/28/2010	Lckbx Pmt 00002656		-429.88	-3,009.16
	Chg	06/01/2010	as Monthly Assessment		429.88	-2,579.28
	Chg	07/01/2010	as Monthly Assessment		429.88	-2,149.40
	Chg	08/01/2010	as Monthly Assessment		429.88	-1,719.52
	Chg	09/01/2010	as Monthly Assessment		429.88	-1,289.64
	Chg	10/01/2010	as Monthly Assessment		429.88	-859.76
	Chg	11/01/2010	as Monthly Assessment		429.88	-429.88
	Chg	12/01/2010	as Monthly Assessment		429.88	0.00
	Chg	01/01/2011	as Monthly Assessment		439.26	439.26
	Chg	01/30/2011	lc Late Charge		25.00	464.26
	Chg	02/01/2011	as Monthly Assessment		439.26	903.52
	Pay	02/15/2011	PAYMENT 000026		-1,342.78	-439.26
	Chg	03/01/2011	as Monthly Assessment		439.26	0.00
	Pay	03/28/2011	Lckbx Pmt 00262482		-3,953.34	-3,953.34
	Chg	04/01/2011	as Monthly Assessment		439.26	-3,514.08
	Chg	04/11/2011	MF Tenant Moving Fee		150.00	-3,364.08
	Pay	04/12/2011	PAYMENT 91		-150.00	-3,514.08
	Chg	05/01/2011	as Monthly Assessment		439.26	-3,074.82
	Chg	05/04/2011	LK Fitness Room Key		25.00	-3,049.82
	Pay	05/05/2011	PAYMENT 98		-25.00	-3,074.82
	Chg	06/01/2011	as Monthly Assessment		439.26	-2,635.56
	Chg	07/01/2011	as Monthly Assessment		439.26	-2,196.30
	Chg	07/12/2011	LK Tennis Court Key		25.00	-2,171.30
	Pay	07/13/2011	PAYMENT 1012		-25.00	-2,196.30
	Pay	07/25/2011	Lckbx Pmt 00885325		-94.00	-2,290.30
	Chg	08/01/2011	as Monthly Assessment		439.26	-1,851.04

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	as Monthly Assessment		439.26	-1,411.78
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	-1,317.78
	Chg	10/01/2011	as Monthly Assessment		439.26	-878.52
	Chg	11/01/2011	as Monthly Assessment		439.26	-439.26
	Chg	12/01/2011	as Monthly Assessment		439.26	0.00
	Pay	12/12/2011	Lckbx Pmt 00000749		-5,438.40	-5,438.40
	Chg	01/01/2012	as Monthly Assessment		453.20	-4,985.20
	Chg	02/01/2012	as Monthly Assessment		453.20	-4,532.00
	Chg	03/01/2012	as Monthly Assessment		453.20	-4,078.80
	Chg	04/01/2012	as Monthly Assessment		453.20	-3,625.60
	Chg	05/01/2012	as Monthly Assessment		453.20	-3,172.40
	Chg	06/01/2012	as Monthly Assessment		453.20	-2,719.20
	Chg	07/01/2012	as Monthly Assessment		453.20	-2,266.00
	Chg	08/01/2012	as Monthly Assessment		453.20	-1,812.80
	Chg	09/01/2012	as Monthly Assessment		453.20	-1,359.60
	Chg	10/01/2012	as Monthly Assessment		453.20	-906.40
	Chg	11/01/2012	as Monthly Assessment		453.20	-453.20
	Chg	12/01/2012	as Monthly Assessment		453.20	0.00
			Res Balance			0.00
222C 4						
Dorothy Dinsmore	App#	16647			Beg Bal	-251.95
1415 E. Central Road, #222C	Chg	01/01/2002	AS UPLOAD		325.61	73.66
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-350.61	-276.95
	Chg	02/01/2002	AS UPLOAD		325.61	48.66
	Pay	02/05/2002	UPLOAD 00000		-350.61	-301.95
	Pay	02/05/2002	UPLOAD 00000		-350.61	-652.56
	Chg	03/01/2002	AS Monthly Assesment		325.61	-326.95
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	-301.95
	Chg	04/01/2002	AS Monthly Assesment		325.61	23.66
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	48.66
	Pay	04/05/2002	Lckbx Pmt 00006763		-350.61	-301.95
	Chg	05/01/2002	AS Monthly Assesment		325.61	23.66
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	48.66
	Pay	05/07/2002	Lckbx Pmt 00006796		-350.61	-301.95
	Pay	05/07/2002	Lckbx Pmt 00006796		-350.61	-652.56
	Chg	06/01/2002	AS Monthly Assesment		325.61	-326.95
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	-301.95
	Chg	07/01/2002	AS Monthly Assesment		325.61	23.66
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	48.66
	Chg	07/09/2002	1e Tax Reduction		141.61	190.27
	Pay	07/15/2002	Lckbx Pmt 00006856		-350.61	-160.34
	Pay	07/15/2002	Lckbx Pmt 00006856		-350.61	-510.95
	Chg	08/01/2002	AS Monthly Assesment		325.61	-185.34
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	-160.34
	Pay	08/02/2002	PAYMENT 6873		-141.61	-301.95
	Chg	08/20/2002	1c Late Charge		25.00	-276.95

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assessment		325.61	48.66
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	73.66
	Pay	09/06/2002	Lckbx Pmt 00006901		-350.61	-276.95
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-301.95
	Chg	10/01/2002	AS Monthly Assessment		325.61	23.66
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	48.66
	Pay	10/07/2002	Lckbx Pmt 00006935		-350.61	-301.95
	Pay	10/07/2002	Lckbx Pmt 00006935		-350.61	-652.56
	Chg	11/01/2002	AS Monthly Assessment		325.61	-326.95
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	-301.95
	Chg	12/01/2002	AS Monthly Assessment		325.61	23.66
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	48.66
	Pay	12/02/2002	Lckbx Pmt 00006995		-350.61	-301.95
	Chg	01/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	01/06/2003	Lckbx Pmt 00007035		-370.05	-301.95
	Chg	02/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	02/10/2003	Lckbx Pmt 00007061		-370.05	-301.95
	Pay	02/10/2003	Lckbx Pmt 00007061		-370.05	-672.00
	Chg	03/01/2003	AS Monthly Assessment		345.05	-326.95
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	-301.95
	Chg	04/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	04/04/2003	Lckbx Pmt 00007114		-370.05	-301.95
	Chg	05/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	05/08/2003	Lckbx Pmt 00007139		-370.05	-301.95
	Chg	06/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	06/06/2003	Lckbx Pmt 00007167		-370.05	-301.95
	Pay	06/06/2003	Lckbx Pmt 00007167		-370.05	-672.00
	Chg	07/01/2003	AS Monthly Assessment		345.05	-326.95
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	-301.95
	Chg	08/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	08/07/2003	Lckbx Pmt 00007217		-370.05	-301.95
	Chg	09/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	09/09/2003	Lckbx Pmt 00007240		-370.05	-301.95
	Pay	09/09/2003	Lckbx Pmt 00007240		-370.05	-672.00
	Chg	10/01/2003	AS Monthly Assessment		345.05	-326.95
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	-301.95
	Chg	11/01/2003	AS Monthly Assessment		345.05	43.10
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	68.10
	Pay	11/03/2003	Lckbx Pmt 00007282		-370.05	-301.95



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2003	Lckbx Pmt 00007282		-370.05	-672.00
	Chg	12/01/2003	AS Monthly Assesment		345.05	-326.95
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	-301.95
	Chg	01/01/2004	AS Monthly Assesment		360.59	58.64
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	83.64
	Pay	01/08/2004	Lckbx Pmt 00007351		-410.59	-326.95
	Chg	02/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	02/06/2004	Lckbx Pmt 00007376		-385.59	-326.95
	Pay	02/06/2004	Lckbx Pmt 00007376		-385.59	-712.54
	Chg	03/01/2004	AS Monthly Assesment		360.59	-351.95
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	-326.95
	Pay	03/29/2004	Lckbx Pmt 00007417		-385.59	-712.54
	Chg	04/01/2004	AS Monthly Assesment		360.59	-351.95
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	-326.95
	Chg	05/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	05/04/2004	Direct Debit		-385.59	-326.95
	Chg	06/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	06/03/2004	Direct Debit		-385.59	-326.95
	Chg	07/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	07/02/2004	Direct Debit		-385.59	-326.95
	Chg	08/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	08/03/2004	Direct Debit		-385.59	-326.95
	Chg	09/01/2004	rc Charge Increase		50.00	-276.95
	Chg	09/01/2004	AS Monthly Assesment		360.59	83.64
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	108.64
	Pay	09/02/2004	PAYMENT 7529		-50.00	58.64
	Pay	09/03/2004	Direct Debit		-385.59	-326.95
	Chg	10/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	10/04/2004	Direct Debit		-385.59	-326.95
	Chg	11/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	11/03/2004	Direct Debit		-385.59	-326.95
	Chg	12/01/2004	AS Monthly Assesment		360.59	33.64
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	58.64
	Pay	12/03/2004	Direct Debit		-385.59	-326.95
	Chg	01/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	01/06/2005	Direct Debit		-406.57	-326.95
	Chg	02/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	79.62

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2005	Direct Debit		-406.57	-326.95
	Chg	03/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	03/03/2005	Direct Debit		-406.57	-326.95
	Chg	04/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	04/04/2005	Direct Debit		-406.57	-326.95
	Chg	05/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	05/04/2005	Direct Debit		-406.57	-326.95
	Pay	05/18/2005	PAYMENT 7737		-167.00	-493.95
	Chg	06/01/2005	rc Horn Installation		167.00	-326.95
	Chg	06/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	06/03/2005	Direct Debit		-406.57	-326.95
	Chg	07/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	07/05/2005	Direct Debit		-406.57	-326.95
	Chg	08/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	08/03/2005	Direct Debit		-406.57	-326.95
	Chg	09/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Chg	09/02/2005	LK Keys		55.00	134.62
	Pay	09/06/2005	Direct Debit		-406.57	-271.95
	Pay	09/06/2005	PAYMENT 7807		-10.00	-281.95
	Pay	09/06/2005	PAYMENT 7777		-45.00	-326.95
	Chg	10/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	10/04/2005	Direct Debit		-406.57	-326.95
	Chg	11/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	11/03/2005	Direct Debit		-406.57	-326.95
	Chg	12/01/2005	AS Monthly Assesment		381.57	54.62
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	79.62
	Pay	12/05/2005	Direct Debit		-406.57	-326.95
	Chg	01/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	01/05/2006	Direct Debit		-423.73	-326.95
	Chg	02/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	02/03/2006	Direct Debit		-423.73	-326.95
	Chg	03/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	03/03/2006	Direct Debit		-423.73	-326.95
	Chg	04/01/2006	AS Monthly Assesment		398.73	71.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	04/03/2006	Direct Debit		-423.73	-326.95
	Chg	05/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	05/03/2006	Direct Debit		-423.73	-326.95
	Chg	06/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	06/02/2006	Direct Debit		-423.73	-326.95
	Chg	07/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	07/05/2006	Direct Debit		-423.73	-326.95
	Chg	08/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	08/03/2006	Direct Debit		-423.73	-326.95
	Chg	09/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	09/05/2006	Direct Debit		-423.73	-326.95
	Chg	10/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	10/04/2006	Direct Debit		-423.73	-326.95
	Chg	11/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	11/03/2006	Direct Debit		-423.73	-326.95
	Chg	12/01/2006	AS Monthly Assesment		398.73	71.78
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	96.78
	Pay	12/04/2006	Direct Debit		-423.73	-326.95
	Chg	01/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	01/04/2007	Direct Debit		-444.34	-326.95
	Chg	02/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	02/05/2007	Direct Debit		-444.34	-326.95
	Chg	03/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	03/05/2007	Direct Debit		-444.34	-326.95
	Chg	04/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	04/04/2007	Direct Debit		-444.34	-326.95
	Chg	05/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	05/04/2007	Direct Debit		-444.34	-326.95
	Chg	06/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	06/04/2007	Direct Debit		-444.34	-326.95
	Chg	07/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	117.39

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2007	Direct Debit		-444.34	-326.95
	Chg	08/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	08/03/2007	Direct Debit		-444.34	-326.95
	Chg	09/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	09/04/2007	Direct Debit		-444.34	-326.95
	Chg	10/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	10/04/2007	Direct Debit		-444.34	-326.95
	Chg	11/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	11/05/2007	Direct Debit		-444.34	-326.95
	Chg	12/01/2007	AS Monthly Assesment		414.34	87.39
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	117.39
	Pay	12/05/2007	Direct Debit		-444.34	-326.95
	Chg	01/01/2008	AS Monthly Assesment		429.88	102.93
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	132.93
	Pay	01/04/2008	Direct Debit		-459.88	-326.95
	Chg	02/01/2008	AS Monthly Assesment		429.88	102.93
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	132.93
	Pay	02/06/2008	Direct Debit		-459.88	-326.95
	Chg	03/01/2008	AS Monthly Assesment		429.88	102.93
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	132.93
	Pay	03/05/2008	Direct Debit		-459.88	-326.95
	Chg	03/31/2008	DF Doc Flee		300.00	-26.95
	Chg	04/01/2008	AS Monthly Assesment		429.88	402.93
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	432.93
	Pay	04/02/2008	PAYMENT 6129		-300.00	132.93
	Cr	04/07/2008	AS Monthly Assesment		-102.93	30.00
	Cr	04/07/2008	AS Monthly Assesment		-326.95	-296.95
	Cr	04/07/2008	SL SECURITY LOCKERS		-30.00	-326.95
			Res Balance			-326.95
222C 5	Joyce Moser	App#	85713		Beg Bal	0.00
	1415 E Central Rd #222C	Chg	04/07/2008	AS Monthly Assesment	429.88	429.88
	Arlington Hts IL 60005	Chg	04/07/2008	SL SECURITY LOCKERS	30.00	459.88
		Chg	04/07/2008	MF Moving Fee	150.00	609.88
		Chg	04/07/2008	LK Keys	25.00	634.88
		Cr	04/07/2008	SL Remove SL Charge	-30.00	604.88
		Pay	04/10/2008	movi in & key 1004	-175.00	429.88
		Chg	05/01/2008	AS Monthly Assesment	429.88	859.76
		Pay	05/05/2008	Direct Debit	-429.88	429.88
		Pay	05/09/2008	PAYMENT 1020	-429.88	0.00
		Chg	06/01/2008	AS Monthly Assesment	429.88	429.88
		Pay	06/04/2008	Direct Debit	-429.88	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	07/03/2008	Direct Debit		-429.88	0.00
	Chg	08/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	08/04/2008	Direct Debit		-429.88	0.00
	Chg	09/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	09/04/2008	Direct Debit		-429.88	0.00
	Chg	10/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	10/06/2008	Direct Debit		-429.88	0.00
	Chg	11/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	11/04/2008	Direct Debit		-429.88	0.00
	Chg	12/01/2008	AS Monthly Assesment		429.88	429.88
	Pay	12/04/2008	Direct Debit		-429.88	0.00
	Chg	01/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	01/06/2009	Direct Debit		-429.88	0.00
	Chg	02/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	02/04/2009	Direct Debit		-429.88	0.00
	Chg	03/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	03/03/2009	Direct Debit		-429.88	0.00
	Chg	04/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	04/03/2009	Direct Debit		-429.88	0.00
	Chg	05/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	05/04/2009	Direct Debit		-429.88	0.00
	Chg	06/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	06/03/2009	Direct Debit		-429.88	0.00
	Chg	07/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	07/06/2009	Direct Debit		-429.88	0.00
	Chg	08/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	08/05/2009	Direct Debit		-429.88	0.00
	Chg	09/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	09/04/2009	Direct Debit		-429.88	0.00
	Chg	10/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	10/06/2009	Direct Debit		-429.88	0.00
	Chg	11/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	11/03/2009	Direct Debit		-429.88	0.00
	Chg	12/01/2009	AS Monthly Assesment		429.88	429.88
	Pay	12/03/2009	Direct Debit		-429.88	0.00
	Chg	01/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	01/07/2010	Direct Debit		-429.88	0.00
	Chg	02/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	02/03/2010	Direct Debit		-429.88	0.00
	Chg	03/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	03/04/2010	Direct Debit		-429.88	0.00
	Chg	04/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	04/05/2010	Direct Debit		-429.88	0.00
	Chg	05/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	05/04/2010	Direct Debit		-429.88	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	06/03/2010	Direct Debit		-429.88	0.00
	Chg	07/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	07/06/2010	Direct Debit		-429.88	0.00
	Chg	08/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	08/03/2010	Direct Debit		-429.88	0.00
	Chg	09/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	09/03/2010	Direct Debit		-429.88	0.00
	Chg	10/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	10/04/2010	Direct Debit		-429.88	0.00
	Chg	11/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	11/03/2010	Direct Debit		-429.88	0.00
	Chg	12/01/2010	AS Monthly Assessment		429.88	429.88
	Pay	12/03/2010	Direct Debit		-429.88	0.00
	Chg	01/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	01/05/2011	Direct Debit		-439.26	0.00
	Chg	02/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	02/04/2011	Direct Debit		-439.26	0.00
	Chg	03/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	03/03/2011	Direct Debit		-439.26	0.00
	Chg	04/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	04/05/2011	Direct Debit		-439.26	0.00
	Chg	05/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	05/04/2011	Direct Debit		-439.26	0.00
	Chg	06/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	06/03/2011	Direct Debit		-439.26	0.00
	Chg	07/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	07/06/2011	Direct Debit		-439.26	0.00
	Pay	07/25/2011	Lckbx Pmt 00001178		-94.00	-94.00
	Chg	08/01/2011	AS Monthly Assessment		439.26	345.26
	Pay	08/04/2011	Direct Debit		-439.26	-94.00
	Chg	09/01/2011	AS Monthly Assessment		439.26	345.26
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	439.26
	Pay	09/06/2011	Direct Debit		-439.26	0.00
	Chg	10/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	10/04/2011	Direct Debit		-439.26	0.00
	Chg	11/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	11/03/2011	Direct Debit		-439.26	0.00
	Chg	12/01/2011	AS Monthly Assessment		439.26	439.26
	Pay	12/05/2011	Direct Debit		-439.26	0.00
	Chg	01/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	01/05/2012	Direct Debit		-453.20	0.00
	Chg	02/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	02/03/2012	Direct Debit		-453.20	0.00
	Chg	03/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	03/05/2012	Direct Debit		-453.20	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	04/04/2012	Direct Debit		-453.20	0.00
	Chg	05/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	05/03/2012	Direct Debit		-453.20	0.00
	Chg	06/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	06/04/2012	Direct Debit		-453.20	0.00
	Chg	07/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	07/03/2012	Direct Debit		-453.20	0.00
	Chg	08/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	08/03/2012	Direct Debit		-453.20	0.00
	Chg	09/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	09/05/2012	Direct Debit		-453.20	0.00
	Chg	10/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	10/03/2012	Direct Debit		-453.20	0.00
	Chg	11/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	11/06/2012	Direct Debit		-453.20	0.00
	Chg	12/01/2012	AS Monthly Assessment		453.20	453.20
	Pay	12/05/2012	Direct Debit		-453.20	0.00
			Res Balance			0.00
301A 2			App# 16648		Beg Bal	-0.38
			Genie Uli			
			c/o Nick Surmenkow			
			908 6th Avenue			
			Des Plaines IL 60016-6164			
	Chg	01/01/2002	AS UPLOAD		221.46	221.08
	Pay	01/16/2002	UPLOAD 10102		-202.39	18.69
	Pay	01/18/2002	UPLOAD 10103		-221.46	-202.77
	Chg	02/01/2002	AS UPLOAD		221.46	18.69
	Pay	02/18/2002	UPLOAD 10113		-221.46	-202.77
	Chg	03/01/2002	AS Monthly Assesment		221.46	18.69
	Pay	03/19/2002	PAYMENT		-221.46	-202.77
	Chg	04/01/2002	AS Monthly Assesment		221.46	18.69
	Chg	04/15/2002	lc Late Charge		25.00	43.69
	Pay	04/22/2002	PAYMENT		-221.46	-177.77
	Chg	05/01/2002	AS Monthly Assesment		221.46	43.69
	Chg	05/15/2002	lc Late Charge		25.00	68.69
	Pay	05/23/2002	PAYMENT 733		-221.46	-152.77
	Chg	06/01/2002	AS Monthly Assesment		221.46	68.69
	Pay	06/17/2002	PAYMENT 745		-221.46	-152.77
	Chg	07/01/2002	AS Monthly Assesment		221.46	68.69
	Pay	07/18/2002	PAYMENT 756		-221.47	-152.78
	Cr	07/31/2002	lc Waive Late Fee		-50.00	-202.78
	Chg	08/01/2002	AS Monthly Assesment		221.46	18.68
	Pay	08/16/2002	PAYMENT 769		-221.46	-202.78
	Chg	09/01/2002	AS Monthly Assesment		221.46	18.68
	Pay	09/17/2002	PAYMENT 782		-221.47	-202.79
	Chg	10/01/2002	AS Monthly Assesment		221.46	18.67
	Pay	10/17/2002	PAYMENT 798		-221.46	-202.79
	Chg	11/01/2002	AS Monthly Assesment		221.46	18.67

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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



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

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

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

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2007	1c Late Charge		25.00	270.62
	Chg	11/01/2007	AS Monthly Assesment		281.81	552.43
	Cr	11/05/2007	1c waive late fee-error		-25.00	527.43
	Cr	11/05/2007	1c waive late fee-error		-25.00	502.43
	Chg	11/20/2007	1c Late Charge		25.00	527.43
	Pay	11/21/2007	Lckbx Pmt 00000026		-306.81	220.62
	Chg	12/01/2007	AS Monthly Assesment		281.81	502.43
	Pay	12/05/2007	Lckbx Pmt 00099286		-306.81	195.62
	Pay	12/28/2007	Lckbx Pmt 00000042		-306.81	-111.19
	Chg	01/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	01/16/2008	PAYMENT 1205		-292.37	-111.19
	Chg	02/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	02/21/2008	Lckbx Pmt 00001219		-292.37	-111.19
	Chg	03/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	03/19/2008	Lckbx Pmt 00001228		-292.37	-111.19
	Chg	04/01/2008	AS Monthly Assesment		292.37	181.18
	Chg	04/20/2008	1c Late Charge		25.00	206.18
	Chg	04/25/2008	SL Storage Locker		30.00	236.18
	Pay	04/28/2008	PAYMENT 1237		-30.00	206.18
	Pay	04/30/2008	Lckbx Pmt 00001254		-317.37	-111.19
	Chg	05/01/2008	AS Monthly Assesment		292.37	181.18
	Pay	05/09/2008	PAYMENT 1239		-25.00	156.18
	Chg	05/20/2008	1c Late Charge		25.00	181.18
	Chg	06/01/2008	AS Monthly Assesment		292.37	473.55
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	503.55
	Cr	06/06/2008	1c waive late fee		-25.00	478.55
	Pay	06/13/2008	Lckbx Pmt 00001244		-317.37	161.18
	Pay	06/20/2008	Lckbx Pmt 00001256		-317.37	-156.19
	Chg	07/01/2008	AS Monthly Assesment		292.37	136.18
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	166.18
	Pay	07/16/2008	PAYMENT 1255		-292.37	-126.19
	Chg	08/01/2008	AS Monthly Assesment		292.37	166.18
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	196.18
	Chg	08/20/2008	1c Late Charge		25.00	221.18
	Pay	08/25/2008	Lckbx Pmt 00001267		-292.37	-71.19
	Chg	09/01/2008	AS Monthly Assesment		292.37	221.18
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	251.18
	Pay	09/24/2008	PAYMENT 1273		-317.37	-66.19
	Chg	10/01/2008	AS Monthly Assesment		292.37	226.18
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	256.18
	Chg	10/20/2008	1c Late Charge		25.00	281.18
	Pay	10/21/2008	PAYMENT 1278		-292.37	-11.19
	Chg	11/01/2008	AS Monthly Assesment		292.37	281.18
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	311.18
	Pay	11/19/2008	PAYMENT 1284		-292.37	18.81
	Chg	12/01/2008	AS Monthly Assesment		292.37	311.18

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/26/2012	Lckbx Pmt 00001397		-308.23	308.32
	Chg	08/01/2012	AS Monthly Assessment		308.23	616.55
	Pay	08/07/2012	Lckbx Pmt 00001398		-308.23	308.32
	Chg	09/01/2012	AS Monthly Assessment		308.23	616.55
	Chg	09/30/2012	lc Late Charge		25.00	641.55
	Chg	10/01/2012	AS Monthly Assessment		308.23	949.78
	Pay	10/04/2012	Lckbx Pmt 00001408		-308.23	641.55
	Cr	10/12/2012	lc Waive 09/12 LC-JC		-25.00	616.55
	Pay	10/17/2012	Lckbx Pmt 00001412		-308.23	308.32
	Chg	11/01/2012	AS Monthly Assessment		308.23	616.55
	Chg	11/30/2012	lc Late Charge		25.00	641.55
	Chg	12/01/2012	AS Monthly Assessment		308.23	949.78
	Pay	12/10/2012	Lckbx Pmt 00001417		-308.23	641.55
			Res Balance			641.55
302A 2	A. Jannotta	App#	16649		Beg Bal	0.00
	D. Jannotta	Chg	01/01/2002	AS UPLOAD	221.46	221.46
	1415 E. Central Road, #302A	Pay	01/04/2002	UPLOAD 00000	-221.46	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD	221.46	221.46
		Pay	02/04/2002	UPLOAD 00000	-221.46	0.00
		Chg	03/01/2002	AS Monthly Assesment	221.46	221.46
		Pay	03/06/2002	Lckbx Pmt 00001131	-221.46	0.00
		Pay	03/19/2002	Lckbx Pmt 00001150	-221.46	-221.46
		Chg	04/01/2002	AS Monthly Assesment	221.46	0.00
		Chg	04/15/2002	lc Late Charge	25.00	25.00
		Chg	05/01/2002	AS Monthly Assesment	221.46	246.46
		Pay	05/07/2002	Lckbx Pmt 00001175	-221.46	25.00
		Pay	05/31/2002	Lckbx Pmt 00001188	-221.46	-196.46
		Chg	06/01/2002	AS Monthly Assesment	221.46	25.00
		Pay	06/28/2002	Lckbx Pmt 00001196	-221.46	-196.46
		Chg	07/01/2002	AS Monthly Assesment	221.46	25.00
		Chg	07/09/2002	1e Tax Reduction	96.32	121.32
		Pay	07/29/2002	Lckbx Pmt 00001220	-221.46	-100.14
		Cr	07/31/2002	lc Waive 4/02 LC	-25.00	-125.14
		Chg	08/01/2002	AS Monthly Assesment	221.46	96.32
		Chg	08/20/2002	lc Late Charge	25.00	121.32
		Pay	08/27/2002	Lckbx Pmt 00001244	-221.46	-100.14
		Chg	09/01/2002	AS Monthly Assesment	221.46	121.32
		Cr	09/10/2002	AS WAIVE LC 8/20/02	-25.00	96.32
		Chg	09/20/2002	lc Late Charge	25.00	121.32
		Pay	09/25/2002	Lckbx Pmt 00001259	-221.46	-100.14
		Chg	10/01/2002	AS Monthly Assesment	221.46	121.32
		Chg	10/20/2002	lc Late Charge	25.00	146.32
		Chg	11/01/2002	AS Monthly Assesment	221.46	367.78
		Pay	11/04/2002	Lckbx Pmt 00001284	-221.46	146.32
		Cr	11/08/2002	lc waive 09/02 LC	-25.00	121.32

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2002	PAYMENT 1295		-96.32	25.00
	Pay	11/22/2002	Lckbx Pmt 00001300		-246.46	-221.46
	Chg	12/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	12/23/2002	Lckbx Pmt 00001321		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	01/31/2003	Lckbx Pmt 00001346		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	03/11/2003	Lckbx Pmt 00001377		-234.68	0.00
	Pay	03/31/2003	Lckbx Pmt 00001392		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/01/2003	Lckbx Pmt 00001409		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/05/2003	Lckbx Pmt 00001438		-234.68	0.00
	Pay	06/27/2003	Lckbx Pmt 00001454		-234.68	-234.68
	Chg	07/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	07/30/2003	Lckbx Pmt 00001476		-234.68	-234.68
	Chg	08/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/03/2003	Lckbx Pmt 00001489		-234.68	0.00
	Pay	09/29/2003	Lckbx Pmt 00001510		-259.68	-259.68
	Chg	10/01/2003	AS Monthly Assesment		234.68	-25.00
	Pay	10/23/2003	Lckbx Pmt 00001528		-234.68	-259.68
	Chg	11/01/2003	AS Monthly Assesment		234.68	-25.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	209.68
	Pay	12/02/2003	Lckbx Pmt 00001556		-234.68	-25.00
	Pay	12/26/2003	Lckbx Pmt 00001570		-245.25	-270.25
	Chg	01/01/2004	AS Monthly Assesment		245.25	-25.00
	Pay	01/22/2004	Lckbx Pmt 00001594		-245.25	-270.25
	Chg	02/01/2004	AS Monthly Assesment		245.25	-25.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	03/04/2004	Lckbx Pmt 00001611		-245.25	-25.00
	Pay	03/30/2004	Lckbx Pmt 00001633		-245.25	-270.25
	Chg	04/01/2004	AS Monthly Assesment		245.25	-25.00
	Pay	04/23/2004	Lckbx Pmt 00001654		-245.25	-270.25
	Chg	05/01/2004	AS Monthly Assesment		245.25	-25.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	06/04/2004	Lckbx Pmt 00001675		-245.25	-25.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	220.25
	Pay	07/09/2004	Lckbx Pmt 00001694		-245.25	-25.00
	Pay	07/21/2004	Lckbx Pmt 00001718		-245.25	-270.25
	Chg	08/01/2004	AS Monthly Assesment		245.25	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	270.25
	Pay	09/03/2004	Lckbx Pmt 00001747		-245.25	25.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2004	PAYMENT 1748		-50.00	-25.00
	Pay	09/23/2004	Lckbx Pmt 00001759		-245.25	-270.25
	Chg	10/01/2004	AS Monthly Assesment		245.25	-25.00
	Pay	10/19/2004	Lckbx Pmt 00001778		-245.25	-270.25
	Chg	11/01/2004	AS Monthly Assesment		245.25	-25.00
	Pay	11/18/2004	Lckbx Pmt 00001796		-245.25	-270.25
	Chg	12/01/2004	AS Monthly Assesment		245.25	-25.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	234.52
	Pay	01/10/2005	Lckbx Pmt 00001827		-259.52	-25.00
	Pay	01/27/2005	Lckbx Pmt 00001846		-259.52	-284.52
	Chg	02/01/2005	AS Monthly Assesment		259.52	-25.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	234.52
	Pay	03/01/2005	Lckbx Pmt 00001873		-259.52	-25.00
	Pay	03/28/2005	Lckbx Pmt 00001905		-259.52	-284.52
	Chg	04/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	04/22/2005	Lckbx Pmt 00001926		-259.52	-284.52
	Chg	05/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	05/24/2005	PAYMENT 1943		-167.00	-192.00
	Pay	05/26/2005	Lckbx Pmt 00001945		-259.52	-451.52
	Chg	06/01/2005	rc Horn Installation		167.00	-284.52
	Chg	06/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	06/22/2005	Lckbx Pmt 00001970		-259.52	-284.52
	Chg	07/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	07/20/2005	Lckbx Pmt 00001987		-259.52	-284.52
	Chg	08/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	08/24/2005	Lckbx Pmt 00002011		-259.52	-284.52
	Chg	09/01/2005	AS Monthly Assesment		259.52	-25.00
	Chg	09/01/2005	LK Keys		20.00	-5.00
	Pay	09/06/2005	PAYMENT 1983		-20.00	-25.00
	Pay	09/28/2005	Lckbx Pmt 00002031		-259.52	-284.52
	Chg	10/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	10/27/2005	Lckbx Pmt 00002042		-259.52	-284.52
	Chg	11/01/2005	AS Monthly Assesment		259.52	-25.00
	Pay	11/16/2005	Lckbx Pmt 00002072		-259.52	-284.52
	Chg	12/01/2005	AS Monthly Assesment		259.52	-25.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	246.19
	Pay	01/13/2006	Lckbx Pmt 00002113		-271.19	-25.00
	Pay	01/25/2006	Lckbx Pmt 00002129		-271.19	-296.19
	Chg	02/01/2006	AS Monthly Assesment		271.19	-25.00
	Pay	02/15/2006	Lckbx Pmt 00002142		-271.19	-296.19
	Chg	03/01/2006	AS Monthly Assesment		271.19	-25.00
	Pay	03/20/2006	Lckbx Pmt 00002174		-271.19	-296.19
	Chg	04/01/2006	AS Monthly Assesment		271.19	-25.00
	Pay	04/26/2006	Lckbx Pmt 00002201		-271.19	-296.19
	Chg	05/01/2006	AS Monthly Assesment		271.19	-25.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	246.19

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/02/2006	Lckbx Pmt 00002216		-271.19	-25.00
	Chg	06/09/2006	mi pool pass		5.00	-20.00
	Pay	06/12/2006	PAYMENT 000		-5.00	-25.00
	Chg	06/22/2006	LK Keys		35.00	10.00
	Pay	06/26/2006	PAYMENT 2238		-35.00	-25.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	246.19
	Pay	07/03/2006	Lckbx Pmt 00002238		-271.19	-25.00
	Pay	07/20/2006	Lckbx Pmt 00002255		-271.19	-296.19
	Chg	08/01/2006	AS Monthly Assesment		271.19	-25.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	246.19
	Pay	09/06/2006	Lckbx Pmt 00002272		-271.19	-25.00
	Pay	09/20/2006	Lckbx Pmt 00002287		-271.19	-296.19
	Chg	10/01/2006	AS Monthly Assesment		271.19	-25.00
	Pay	10/24/2006	Lckbx Pmt 00002307		-271.19	-296.19
	Chg	11/01/2006	AS Monthly Assesment		271.19	-25.00
	Pay	11/20/2006	Lckbx Pmt 00002317		-271.19	-296.19
	Chg	12/01/2006	AS Monthly Assesment		271.19	-25.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	256.81
	Pay	01/11/2007	Lckbx Pmt 00002355		-281.81	-25.00
	Pay	01/11/2007	Lckbx Pmt 00002355		-281.81	-306.81
	Chg	02/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	02/08/2007	Lckbx Pmt 00002373		-281.81	-306.81
	Chg	03/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	03/14/2007	Lckbx Pmt 00002388		-281.81	-306.81
	Chg	04/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	04/10/2007	Lckbx Pmt 00002402		-281.81	-306.81
	Chg	05/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	05/10/2007	Lckbx Pmt 00002425		-281.81	-306.81
	Chg	06/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	06/25/2007	Lckbx Pmt 00002448		-281.81	-306.81
	Chg	07/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	07/11/2007	Lckbx Pmt 00002458		-281.81	-306.81
	Chg	08/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	08/20/2007	Lckbx Pmt 00002471		-281.81	-306.81
	Chg	09/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	09/18/2007	Lckbx Pmt 00002490		-281.81	-306.81
	Chg	10/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	10/24/2007	Lckbx Pmt 00002499		-281.81	-306.81
	Chg	11/01/2007	AS Monthly Assesment		281.81	-25.00
	Pay	11/20/2007	Lckbx Pmt 00002514		-281.81	-306.81
	Chg	12/01/2007	AS Monthly Assesment		281.81	-25.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	01/10/2008	PAYMENT 2540		-292.32	-24.95
	Chg	02/01/2008	AS Monthly Assesment		292.37	267.42
	Pay	02/04/2008	PAYMENT 2550		-292.37	-24.95
	Chg	03/01/2008	AS Monthly Assesment		292.37	267.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2008	Lckbx Pmt 00002572		-292.37	-24.95
	Pay	03/25/2008	Lckbx Pmt 00002574		-292.37	-317.32
	Chg	04/01/2008	AS Monthly Assesment		292.37	-24.95
	Pay	04/22/2008	Lckbx Pmt 00002601		-292.37	-317.32
	Chg	05/01/2008	AS Monthly Assesment		292.37	-24.95
	Pay	05/20/2008	Lckbx Pmt 00002613		-292.37	-317.32
	Chg	06/01/2008	AS Monthly Assesment		292.37	-24.95
	Pay	06/24/2008	PAYMENT 000		-292.37	-317.32
	Chg	07/01/2008	AS Monthly Assesment		292.37	-24.95
	Pay	07/28/2008	Lckbx Pmt 00002669		-292.37	-317.32
	Chg	08/01/2008	AS Monthly Assesment		292.37	-24.95
	Chg	09/01/2008	AS Monthly Assesment		292.37	267.42
	Pay	09/03/2008	PAYMENT 2686		-292.37	-24.95
	Chg	10/01/2008	AS Monthly Assesment		292.37	267.42
	Pay	10/06/2008	PAYMENT 2639		-292.37	-24.95
	Chg	10/15/2008	MI Misc.		50.00	25.05
	Pay	10/17/2008	PAYMENT 2656		-50.00	-24.95
	Pay	10/24/2008	PAYMENT 6258		-225.79	-250.74
	Chg	11/01/2008	AS Monthly Assesment		292.37	41.63
	Pay	11/06/2008	PAYMENT 2691		-292.37	-250.74
	Pay	11/19/2008	Lckbx Pmt 00002705		-292.37	-543.11
	Pay	11/20/2008	Lckbx Pmt 00002706		-124.85	-667.96
	Chg	12/01/2008	AS Monthly Assesment		292.37	-375.59
	Chg	01/01/2009	AS Monthly Assesment		292.37	-83.22
	Pay	01/02/2009	Lckbx Pmt 00002732		-292.37	-375.59
	Pay	01/27/2009	Lckbx Pmt 00002742		-292.37	-667.96
	Chg	02/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	02/25/2009	Lckbx Pmt 00002758		-292.37	-667.96
	Chg	03/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	03/30/2009	Lckbx Pmt 00002773		-292.37	-667.96
	Chg	04/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	04/28/2009	Lckbx Pmt 00002796		-292.37	-667.96
	Chg	05/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	05/26/2009	Lckbx Pmt 00002813		-292.37	-667.96
	Chg	06/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	06/22/2009	Lckbx Pmt 00002826		-292.37	-667.96
	Chg	07/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	07/28/2009	Lckbx Pmt 00002837		-292.37	-667.96
	Chg	08/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	08/26/2009	Lckbx Pmt 00002850		-292.37	-667.96
	Chg	09/01/2009	AS Monthly Assesment		292.37	-375.59
	Pay	09/21/2009	Lckbx Pmt 00002865		-124.85	-500.44
	Chg	10/01/2009	AS Monthly Assesment		292.37	-208.07
	Pay	10/16/2009	Lckbx Pmt 00002878		-292.37	-500.44
	Chg	11/01/2009	AS Monthly Assesment		292.37	-208.07
	Chg	12/01/2009	AS Monthly Assesment		292.37	84.30

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/01/2009	Lckbx Pmt 00002907		-292.37	-208.07
	Pay	12/28/2009	Lckbx Pmt 00002922		-292.37	-500.44
	Chg	01/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	01/22/2010	Lckbx Pmt 00002938		-292.37	-500.44
	Chg	02/01/2010	AS Monthly Assessment		292.37	-208.07
	Chg	02/19/2010	fi Outside Cleaning		70.00	-138.07
	Pay	02/22/2010	Lckbx Pmt 00002950		-292.37	-430.44
	Pay	02/23/2010	PAYMENT 2957		-70.00	-500.44
	Chg	03/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	03/22/2010	Lckbx Pmt 00002969		-292.37	-500.44
	Chg	04/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	04/23/2010	Lckbx Pmt 00002990		-292.37	-500.44
	Chg	05/01/2010	AS Monthly Assessment		292.37	-208.07
	Chg	05/11/2010	LK Garage Door Opener		50.00	-158.07
	Pay	05/13/2010	PAYMENT 3002		-50.00	-208.07
	Pay	05/24/2010	Lckbx Pmt 00003009		-292.37	-500.44
	Chg	06/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	06/21/2010	Lckbx Pmt 00003025		-292.37	-500.44
	Chg	07/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	07/23/2010	Lckbx Pmt 00003037		-292.37	-500.44
	Chg	08/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	08/23/2010	Lckbx Pmt 50001970		-292.37	-500.44
	Chg	09/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	09/20/2010	Lckbx Pmt 58001830		-292.37	-500.44
	Chg	10/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	10/27/2010	Lckbx Pmt 85003370		-292.37	-500.44
	Chg	11/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	11/19/2010	Lckbx Pmt 08001590		-292.37	-500.44
	Chg	12/01/2010	AS Monthly Assessment		292.37	-208.07
	Pay	12/28/2010	Lckbx Pmt 32001450		-298.76	-506.83
	Chg	01/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	01/24/2011	Lckbx Pmt 000031		-298.76	-506.83
	Chg	02/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	02/22/2011	Lckbx Pmt 000031		-298.76	-506.83
	Chg	03/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	03/18/2011	Lckbx Pmt 00003172		-298.76	-506.83
	Chg	04/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	04/25/2011	Lckbx Pmt 00003192		-298.76	-506.83
	Chg	05/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	05/20/2011	Lckbx Pmt 00003207		-298.76	-506.83
	Chg	06/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	06/17/2011	Lckbx Pmt 00003221		-298.76	-506.83
	Chg	07/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	07/22/2011	Lckbx Pmt 00003239		-298.76	-506.83
	Pay	07/25/2011	Lckbx Pmt 00003238		-64.00	-570.83
	Chg	08/01/2011	AS Monthly Assessment		298.76	-272.07

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/19/2011	Lckbx Pmt 00003257		-298.76	-570.83
	Chg	09/01/2011	AS Monthly Assessment		298.76	-272.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	-208.07
	Pay	09/26/2011	Lckbx Pmt 00003278		-298.76	-506.83
	Chg	10/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	10/21/2011	Lckbx Pmt 00003295		-298.76	-506.83
	Chg	11/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	11/21/2011	Lckbx Pmt 00003314		-298.76	-506.83
	Chg	12/01/2011	AS Monthly Assessment		298.76	-208.07
	Pay	12/27/2011	Lckbx Pmt 00003334		-308.23	-516.30
	Chg	01/01/2012	AS Monthly Assessment		308.23	-208.07
	Pay	01/20/2012	Lckbx Pmt 00003343		-308.23	-516.30
	Chg	02/01/2012	AS Monthly Assessment		308.23	-208.07
	Pay	02/21/2012	Lckbx Pmt 00003386		-308.23	-516.30
	Chg	03/01/2012	AS Monthly Assessment		308.23	-208.07
	Pay	03/23/2012	Lckbx Pmt 00003410		-308.23	-516.30
	Chg	04/01/2012	AS Monthly Assessment		308.23	-208.07
	Pay	04/20/2012	Lckbx Pmt 00003368		-308.23	-516.30
	Chg	05/01/2012	AS Monthly Assessment		308.23	-208.07
	Pay	05/23/2012	Lckbx Pmt 00003416		-308.23	-516.30
	Chg	06/01/2012	AS Monthly Assessment		308.23	-208.07
	Pay	06/22/2012	Lckbx Pmt 00003435		-308.23	-516.30
	Cr	06/28/2012	AP TF 501030302A2		-42.67	-558.97
	Chg	07/01/2012	AS Monthly Assessment		308.23	-250.74
	Pay	07/19/2012	Lckbx Pmt 00003447		-308.23	-558.97
	Chg	08/01/2012	AS Monthly Assessment		308.23	-250.74
	Pay	08/17/2012	Lckbx Pmt 00003460		-308.23	-558.97
	Chg	09/01/2012	AS Monthly Assessment		308.23	-250.74
	Pay	09/21/2012	Lckbx Pmt 00003483		-308.23	-558.97
	Chg	10/01/2012	AS Monthly Assessment		308.23	-250.74
	Pay	10/22/2012	Lckbx Pmt 00003496		-308.23	-558.97
	Chg	11/01/2012	AS Monthly Assessment		308.23	-250.74
	Pay	11/27/2012	Lckbx Pmt 00003525		-308.23	-558.97
	Chg	12/01/2012	AS Monthly Assessment		308.23	-250.74
					Res Balance	-250.74
303A 4	G. Matuszewska	App#	16650		Beg Bal	0.00
	1415 E. Central Road, #303A	Chg	01/01/2002 AS UPLOAD		161.16	161.16
	Arlington Hts., IL 60005	Pay	01/10/2002 UPLOAD 00000		-161.16	0.00
		Chg	02/01/2002 AS UPLOAD		161.16	161.16
		Pay	02/07/2002 UPLOAD 00000		-161.16	0.00
		Chg	03/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	03/07/2002 Lckbx Pmt 00000579		-161.16	0.00
		Chg	04/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	04/11/2002 Lckbx Pmt 00000583		-161.16	0.00
		Chg	05/01/2002 AS Monthly Assesment		161.16	161.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/09/2002	Lckbx Pmt 00000588		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/14/2002	Lckbx Pmt 00000592		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	07/09/2002	1e Tax Reduction		70.11	231.27
	Pay	07/12/2002	Lckbx Pmt 00000596		-161.16	70.11
	Chg	08/01/2002	AS Monthly Assesment		161.16	231.27
	Pay	08/09/2002	PAYMENT 200		-70.11	161.16
	Pay	08/12/2002	Lckbx Pmt 00000599		-161.16	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/10/2002	Lckbx Pmt 00000602		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/15/2002	Lckbx Pmt 00000218		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/12/2002	Lckbx Pmt 00000230		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/13/2002	Lckbx Pmt 00000243		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/13/2003	Lckbx Pmt 00000253		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/11/2003	Lckbx Pmt 00000263		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	03/10/2003	Lckbx Pmt 00000609		-170.76	0.02
	Chg	04/01/2003	AS Monthly Assesment		170.78	170.80
	Pay	04/11/2003	Lckbx Pmt 00000282		-170.78	0.02
	Cr	04/14/2003	AS adj account		-0.02	0.00
	Chg	05/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	05/12/2003	Lckbx Pmt 00000292		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	06/10/2003	Lckbx Pmt 00000301		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	07/14/2003	Lckbx Pmt 00000313		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	08/06/2003	Lckbx Pmt 00000323		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	09/11/2003	Lckbx Pmt 00000337		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	10/14/2003	Lckbx Pmt 00000354		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	11/12/2003	Lckbx Pmt 00000364		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		170.78	170.78
	Chg	12/20/2003	1c Late Charge		25.00	195.78
	Pay	12/24/2003	Lckbx Pmt 00000384		-170.78	25.00
	Chg	01/01/2004	AS Monthly Assesment		178.47	203.47
	Pay	01/08/2004	PAYMENT 385		-25.00	178.47
	Pay	01/08/2004	Lckbx Pmt 00000393		-178.47	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/29/2004	Lckbx Pmt 00000403		-178.47	-178.47
	Chg	02/01/2004	AS Monthly Assesment		178.47	0.00
	Chg	03/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	03/05/2004	Lckbx Pmt 00000416		-178.47	0.00
	Pay	03/26/2004	Lckbx Pmt 00000426		-178.47	-178.47
	Chg	04/01/2004	AS Monthly Assesment		178.47	0.00
	Pay	04/21/2004	Lckbx Pmt 00000438		-178.47	-178.47
	Chg	05/01/2004	AS Monthly Assesment		178.47	0.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	06/04/2004	Lckbx Pmt 00000450		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	07/12/2004	Lckbx Pmt 00000462		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/11/2004	Lckbx Pmt 00000475		-178.47	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		178.47	228.47
	Pay	09/02/2004	PAYMENT 487		-50.00	178.47
	Pay	09/13/2004	Lckbx Pmt 00000488		-178.47	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/13/2004	Lckbx Pmt 00000502		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/15/2004	lckbx pmt 514		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	12/10/2004	Lckbx Pmt 00000528		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/10/2005	Lckbx Pmt 00000537		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/11/2005	Lckbx Pmt 00000556		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/07/2005	Lckbx Pmt 00000207		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/06/2005	Lckbx Pmt 00000103		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	05/04/2005	Lckbx Pmt 00000104		-188.86	0.00
	Pay	05/24/2005	PAYMENT 108		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	06/07/2005	Lckbx Pmt 00000109		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	07/15/2005	Lckbx Pmt 00000113		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	08/12/2005	Lckbx Pmt 00000116		-188.86	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Chg	09/01/2005	lk Keys		10.00	198.86
	Pay	09/06/2005	PAYMENT 241		-10.00	188.86
	Pay	09/12/2005	Lckbx Pmt 00000120		-188.86	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	10/13/2005	Lckbx Pmt 00000125		-188.86	0.00
	Chg	11/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	11/14/2005	Lckbx Pmt 00000128		-188.86	0.00
	Chg	12/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	12/09/2005	Lckbx Pmt 00000133		-188.86	0.00
	Chg	01/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	01/19/2006	Lckbx Pmt 00000286		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	02/09/2006	Lckbx Pmt 00000145		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	03/13/2006	Lckbx Pmt 00000305		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	04/11/2006	Lckbx Pmt 00000150		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	05/15/2006	Lckbx Pmt 00000279		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	06/13/2006	Lckbx Pmt 00000282		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	07/13/2006	Lckbx Pmt 00000285		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	08/14/2006	Lckbx Pmt 00000289		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assessment		197.35	197.35
	Chg	09/20/2006	lc Late Charge		25.00	222.35
	Pay	09/21/2006	Lckbx Pmt 00000291		-197.35	25.00
	Chg	10/01/2006	AS Monthly Assessment		197.35	222.35
	Pay	10/05/2006	Lckbx Pmt 00000294		-197.35	25.00
	Chg	11/01/2006	AS Monthly Assessment		197.35	222.35
	Pay	11/01/2006	Lckbx Pmt 00000376		-25.00	197.35
	Pay	11/08/2006	Lckbx Pmt 00000297		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	12/07/2006	Lckbx Pmt 00000151		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	01/11/2007	Lckbx Pmt 00000156		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	02/05/2007	Lckbx Pmt 00000159		-205.08	0.00
	Pay	02/28/2007	Lckbx Pmt 00000412		-205.08	-205.08
	Chg	03/01/2007	AS Monthly Assessment		205.08	0.00
	Chg	04/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	04/04/2007	Lckbx Pmt 00000168		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	05/07/2007	Lckbx Pmt 00000172		-205.08	0.00
	Pay	05/09/2007	Lckbx Pmt 00000174		-205.08	-205.08
	Chg	06/01/2007	AS Monthly Assessment		205.08	0.00
	Pay	06/11/2007	Lckbx Pmt 00000179		-205.08	-205.08
	Chg	07/01/2007	AS Monthly Assessment		205.08	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2007	Lckbx Pmt 00000181		-205.08	-205.08
	Chg	08/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	08/13/2007	Lckbx Pmt 00000183		-205.08	-205.08
	Chg	09/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	09/13/2007	Lckbx Pmt 00000188		-205.08	-205.08
	Chg	10/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	10/12/2007	Lckbx Pmt 00000193		-205.08	-205.08
	Chg	11/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	11/08/2007	Lckbx Pmt 00000195		-205.08	-205.08
	Chg	12/01/2007	AS Monthly Assesment		205.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	01/24/2008	PAYMENT 521		-212.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	02/11/2008	PAYMENT 205		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	03/11/2008	Lckbx Pmt 00000210		-212.77	0.00
	Pay	03/24/2008	Lckbx Pmt 00000214		-212.77	-212.77
	Chg	04/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	04/10/2008	Lckbx Pmt 00000217		-212.77	-212.77
	Chg	05/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	05/09/2008	Lckbx Pmt 00000223		-212.77	-212.77
	Chg	06/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	06/10/2008	Lckbx Pmt 00000225		-212.77	-212.77
	Pay	06/25/2008	Lckbx Pmt 00000227		-212.77	-425.54
	Chg	07/01/2008	AS Monthly Assesment		212.77	-212.77
	Chg	08/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	08/13/2008	Lckbx Pmt 00000234		-212.77	-212.77
	Chg	09/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	09/25/2008	Lckbx Pmt 00000240		-212.77	-212.77
	Chg	10/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	10/22/2008	Lckbx Pmt 00000243		-212.77	-212.77
	Chg	11/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	11/20/2008	Lckbx Pmt 00000244		-212.77	-212.77
	Chg	12/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	12/31/2008	Lckbx Pmt 00000251		-212.77	-212.77
	Chg	01/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	01/20/2009	Lckbx Pmt 00000253		-212.77	-212.77
	Chg	02/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	02/17/2009	Lckbx Pmt 00000257		-212.77	-212.77
	Chg	03/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	03/23/2009	Lckbx Pmt 00000262		-212.77	-212.77
	Chg	04/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	04/17/2009	Lckbx Pmt 00000266		-212.77	-212.77
	Chg	05/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	05/04/2009	Lckbx Pmt 00000269		-212.77	-212.77
	Chg	06/01/2009	AS Monthly Assesment		212.77	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2009	Lckbx Pmt 00000301		-212.77	-212.77
	Chg	07/01/2009	AS Monthly Assessment		212.77	0.00
	Pay	07/13/2009	Lckbx Pmt 00000307		-212.77	-212.77
	Chg	08/01/2009	AS Monthly Assessment		212.77	0.00
	Pay	08/17/2009	Lckbx Pmt 00000683		-212.77	-212.77
	Chg	09/01/2009	AS Monthly Assessment		212.77	0.00
	Pay	09/17/2009	Lckbx Pmt 00000698		-212.77	-212.77
	Chg	10/01/2009	AS Monthly Assessment		212.77	0.00
	Pay	10/13/2009	Lckbx Pmt 00000311		-212.77	-212.77
	Chg	11/01/2009	AS Monthly Assessment		212.77	0.00
	Pay	11/18/2009	Lckbx Pmt 00000314		-212.77	-212.77
	Chg	12/01/2009	AS Monthly Assessment		212.77	0.00
	Pay	12/14/2009	Lckbx Pmt 00000316		-212.77	-212.77
	Chg	01/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	01/20/2010	Lckbx Pmt 00000318		-212.77	-212.77
	Chg	02/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	02/12/2010	Lckbx Pmt 00000322		-212.77	-212.77
	Chg	03/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	03/17/2010	Lckbx Pmt 00000324		-212.77	-212.77
	Chg	04/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	04/26/2010	Lckbx Pmt 00000327		-212.77	-212.77
	Chg	05/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	05/25/2010	Lckbx Pmt 00000329		-212.77	-212.77
	Chg	06/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	06/25/2010	Lckbx Pmt 00000331		-212.77	-212.77
	Chg	07/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	07/16/2010	Lckbx Pmt 00000777		-212.77	-212.77
	Chg	08/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	08/18/2010	Lckbx Pmt 88001030		-212.77	-212.77
	Chg	09/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	09/20/2010	Lckbx Pmt 33002950		-212.77	-212.77
	Chg	10/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	10/19/2010	Lckbx Pmt 36003330		-212.77	-212.77
	Chg	11/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	11/22/2010	Lckbx Pmt 42002730		-212.77	-212.77
	Chg	12/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	12/31/2010	Lckbx Pmt 000003		-217.41	-217.41
	Chg	01/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	01/20/2011	Lckbx Pmt 000003		-217.41	-217.41
	Chg	02/01/2011	AS Monthly Assessment		217.41	0.00
	Chg	03/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	03/11/2011	Lckbx Pmt 00000352		-217.41	0.00
	Pay	03/24/2011	Lckbx Pmt 00000355		-217.41	-217.41
	Chg	04/01/2011	AS Monthly Assessment		217.41	0.00
	Chg	05/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	05/02/2011	Lckbx Pmt 00000356		-217.41	0.00

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/18/2011	Lckbx Pmt 00000357		-217.41	-217.41
	Chg	06/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	06/23/2011	Lckbx Pmt 00000359		-217.41	-217.41
	Chg	07/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	07/20/2011	Lckbx Pmt 00000392		-217.41	-217.41
	Chg	08/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	08/25/2011	Lckbx Pmt 00000396		-217.41	-217.41
	Pay	08/25/2011	Lckbx Pmt 00000395		-47.00	-264.41
	Chg	09/01/2011	AS Monthly Assessment		217.41	-47.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	0.00
	Pay	09/23/2011	Lckbx Pmt 00000361		-217.41	-217.41
	Chg	10/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	10/21/2011	Lckbx Pmt 00000366		-217.41	-217.41
	Chg	11/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	11/21/2011	Lckbx Pmt 00000368		-217.41	-217.41
	Chg	12/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	12/15/2011	Lckbx Pmt 00000371		-224.31	-224.31
	Chg	01/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	01/24/2012	Lckbx Pmt 00000373		-224.31	-224.31
	Chg	02/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	02/21/2012	Lckbx Pmt 00000377		-224.31	-224.31
	Chg	03/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	03/23/2012	Lckbx Pmt 00000399		-224.31	-224.31
	Chg	04/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	04/23/2012	Lckbx Pmt 00001119		-224.31	-224.31
	Chg	05/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	05/24/2012	Lckbx Pmt 00000385		-224.31	-224.31
	Chg	06/01/2012	AS Monthly Assessment		224.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	07/03/2012	Lckbx Pmt 00000386		-224.31	0.00
	Pay	07/17/2012	Lckbx Pmt 00000388		-224.31	-224.31
	Chg	08/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	08/29/2012	Lckbx Pmt 00001151		-224.31	-224.31
	Chg	09/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	09/20/2012	Lckbx Pmt 00001157		-224.31	-224.31
	Chg	10/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	10/24/2012	Lckbx Pmt 00001163		-224.31	-224.31
	Chg	11/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	11/27/2012	Lckbx Pmt 00000404		-224.31	-224.31
	Chg	12/01/2012	AS Monthly Assessment		224.31	0.00
					Res Balance	0.00

304A 1	BANK LASALLE	App#	16651	Beg Bal	0.00
	C/O H GUYDAN	Chg	01/01/2002 AS UPLOAD	171.03	171.03
	1605 CENTRAL #320C	Pay	01/08/2002 UPLOAD 10101	-171.03	0.00
	ARL HTS IL 60005	Chg	02/01/2002 AS UPLOAD	171.03	171.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2002	UPLOAD 10110		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/06/2002	PAYMENT		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/15/2002	PAYMENT 54502135		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/15/2002	PAYMENT		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/17/2002	PAYMENT 64046061		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/09/2002	le Tax Reduction		74.37	245.40
	Pay	07/16/2002	PAYMENT 65882972		-171.03	74.37
	Pay	07/18/2002	PAYMENT 620		-74.37	0.00
	Chg	08/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	08/12/2002	Lckbx Pmt 00904486		-171.03	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	09/06/2002	PAYMENT 46701560		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/07/2002	PAYMENT 60811838		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/06/2002	PAYMENT 17443119		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/06/2002	PAYMENT 89328186		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/08/2003	PAYMENT 970355		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	02/06/2003	PAYMENT 16195344		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/05/2003	PAYMENT 14435182		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/08/2003	Lckbx Pmt 00790448		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/09/2003	PAYMENT 75762820		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/04/2003	PAYMENT 79858499		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Chg	07/01/2003	df document fee		100.00	281.24
	Pay	07/08/2003	PAYMENT 7554		-100.00	181.24
	Cr	07/11/2003	AS Monthly Assesment		-181.24	0.00
					Res Balance	0.00
304A 2	Muriel Taylor	App#	45659		Beg Bal	0.00
	1415 E. Central Rd.	Chg	07/11/2003	as Monthly Assesment	181.24	181.24
	#304A	Pay	07/14/2003	PAYMENT 179200	-181.24	0.00
	Arlington Hts IL 60005	Chg	07/22/2003	lk lock & key	4.00	4.00
		Chg	07/22/2003	mf move in fee	75.00	79.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/23/2003	PAYMENT 214		-4.00	75.00
	Pay	07/23/2003	PAYMENT 212		-75.00	0.00
	Chg	08/01/2003	as Monthly Assessment		181.24	181.24
	Pay	08/06/2003	PAYMENT 233		-181.24	0.00
	Chg	09/01/2003	as Monthly Assessment		181.24	181.24
	Pay	09/03/2003	PAYMENT 256		-181.24	0.00
	Pay	09/25/2003	PAYMENT 269		-206.24	-206.24
	Chg	10/01/2003	as Monthly Assessment		181.24	-25.00
	Chg	10/02/2003	sl storage locker		25.00	0.00
	Pay	10/23/2003	Lckbx Pmt 00000291		-206.24	-206.24
	Chg	11/01/2003	as Monthly Assessment		181.24	-25.00
	Chg	11/01/2003	sl SECURITY LOCKERS		25.00	0.00
	Pay	11/24/2003	Lckbx Pmt 00000513		-206.24	-206.24
	Chg	12/01/2003	as Monthly Assessment		181.24	-25.00
	Chg	12/01/2003	sl SECURITY LOCKERS		25.00	0.00
	Pay	12/29/2003	Lckbx Pmt 00000124		-214.40	-214.40
	Chg	01/01/2004	as Monthly Assessment		189.40	-25.00
	Chg	01/01/2004	sl SECURITY LOCKERS		25.00	0.00
	Pay	01/28/2004	Lckbx Pmt 00000532		-239.40	-239.40
	Chg	02/01/2004	as Monthly Assessment		189.40	-50.00
	Chg	02/01/2004	sl SECURITY LOCKERS		25.00	-25.00
	Pay	02/27/2004	Lckbx Pmt 00000546		-214.40	-239.40
	Chg	03/01/2004	as Monthly Assessment		189.40	-50.00
	Chg	03/01/2004	sl SECURITY LOCKERS		25.00	-25.00
	Pay	03/24/2004	Lckbx Pmt 00000561		-214.40	-239.40
	Chg	04/01/2004	as Monthly Assessment		189.40	-50.00
	Chg	04/01/2004	sl SECURITY LOCKERS		25.00	-25.00
	Pay	04/16/2004	Lckbx Pmt 00000568		-214.40	-239.40
	Chg	05/01/2004	as Monthly Assessment		189.40	-50.00
	Chg	05/01/2004	sl SECURITY LOCKERS		25.00	-25.00
	Pay	05/26/2004	Lckbx Pmt 00000588		-214.40	-239.40
	Chg	06/01/2004	as Monthly Assessment		189.40	-50.00
	Chg	06/01/2004	sl SECURITY LOCKERS		25.00	-25.00
	Pay	06/24/2004	Lckbx Pmt 00000607		-214.40	-239.40
	Chg	07/01/2004	as Monthly Assessment		189.40	-50.00
	Chg	07/01/2004	sl SECURITY LOCKERS		25.00	-25.00
	Pay	07/16/2004	Lckbx Pmt 00000624		-239.40	-264.40
	Chg	08/01/2004	as Monthly Assessment		189.40	-75.00
	Pay	08/19/2004	Lckbx Pmt 00000650		-164.40	-239.40
	Chg	09/01/2004	rc Charge Increase		50.00	-189.40
	Chg	09/01/2004	as Monthly Assessment		189.40	0.00
	Pay	09/02/2004	PAYMENT 656		-50.00	-50.00
	Pay	09/16/2004	Lckbx Pmt 00000668		-189.00	-239.00
	Chg	10/01/2004	as Monthly Assessment		189.40	-49.60
	Pay	10/14/2004	Lckbx Pmt 00000687		-189.40	-239.00
	Chg	11/01/2004	as Monthly Assessment		189.40	-49.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/17/2004	Lckbx Pmt 00000714		-189.40	-239.00
	Chg	12/01/2004	as Monthly Assesment		189.40	-49.60
	Chg	01/01/2005	as Monthly Assesment		200.42	150.82
	Pay	01/12/2005	Lckbx Pmt 00000746		-200.42	-49.60
	Chg	02/01/2005	as Monthly Assesment		200.42	150.82
	Pay	02/17/2005	Lckbx Pmt 00000763		-200.42	-49.60
	Pay	02/24/2005	Lckbx Pmt 00000770		-200.42	-250.02
	Chg	03/01/2005	as Monthly Assesment		200.42	-49.60
	Chg	04/01/2005	as Monthly Assesment		200.42	150.82
	Pay	04/06/2005	Lckbx Pmt 00000790		-200.42	-49.60
	Pay	04/25/2005	Lckbx Pmt 00000803		-200.42	-250.02
	Chg	05/01/2005	as Monthly Assesment		200.42	-49.60
	Pay	05/26/2005	PAYMENT 814		-200.42	-250.02
	Chg	06/01/2005	rc Horn Installation		167.00	-83.02
	Chg	06/01/2005	as Monthly Assesment		200.42	117.40
	Pay	06/14/2005	PAYMENT 830		-200.42	-83.02
	Pay	06/14/2005	PAYMENT 824		-167.00	-250.02
	Chg	07/01/2005	as Monthly Assesment		200.42	-49.60
	Pay	07/19/2005	PAYMENT 853		-200.42	-250.02
	Chg	08/01/2005	as Monthly Assesment		200.42	-49.60
	Chg	09/01/2005	as Monthly Assesment		200.42	150.82
	Pay	09/02/2005	PAYMENT 871		-200.42	-49.60
	Pay	09/23/2005	Lckbx Pmt 00000925		-200.42	-250.02
	Chg	10/01/2005	as Monthly Assesment		200.42	-49.60
	Chg	11/01/2005	as Monthly Assesment		200.42	150.82
	Chg	11/08/2005	lk keys		20.00	170.82
	Pay	11/09/2005	PAYMENT 1607		-20.00	150.82
	Pay	11/15/2005	Lckbx Pmt 00000891		-225.42	-74.60
	Pay	11/15/2005	Lckbx Pmt 00000891		-225.42	-300.02
	Chg	12/01/2005	as Monthly Assesment		200.42	-99.60
	Chg	01/01/2006	as Monthly Assesment		209.43	109.83
	Pay	01/20/2006	Lckbx Pmt 00000960		-209.43	-99.60
	Pay	01/20/2006	Lckbx Pmt 00000959		-209.43	-309.03
	Chg	02/01/2006	as Monthly Assesment		209.43	-99.60
	Pay	02/15/2006	Lckbx Pmt 00000977		-234.43	-334.03
	Chg	03/01/2006	as Monthly Assesment		209.43	-124.60
	Pay	03/28/2006	Lckbx Pmt 00000999		-234.43	-359.03
	Chg	04/01/2006	as Monthly Assesment		209.43	-149.60
	Pay	04/19/2006	Lckbx Pmt 00001015		-209.43	-359.03
	Chg	05/01/2006	as Monthly Assesment		209.43	-149.60
	Pay	05/19/2006	Lckbx Pmt 00001032		-234.43	-384.03
	Chg	06/01/2006	as Monthly Assesment		209.43	-174.60
	Pay	06/19/2006	Lckbx Pmt 00001256		-209.43	-384.03
	Chg	07/01/2006	as Monthly Assesment		209.43	-174.60
	Pay	07/17/2006	Lckbx Pmt 00001272		-209.43	-384.03
	Chg	08/01/2006	as Monthly Assesment		209.43	-174.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/23/2006	Lckbx Pmt 00001302		-209.43	-384.03
	Chg	09/01/2006	as Monthly Assesment		209.43	-174.60
	Chg	09/08/2006	df sales fee		200.00	25.40
	Pay	09/11/2006	PAYMENT 000		-25.40	0.00
	Chg	10/01/2006	as Monthly Assesment		209.43	209.43
	Chg	10/04/2006	LK Keys		25.00	234.43
	Cr	10/04/2006	as Monthly Assesment		-209.43	25.00
	Pay	10/05/2006	PAYMENT 120695		-25.00	0.00
			Res Balance			0.00
304A 3			App# 75345		Beg Bal	0.00
	Chg	10/04/2006	AS Monthly Assesment		209.43	209.43
	Chg	10/04/2006	DF Move In Fee		150.00	359.43
	Pay	10/05/2006	PAYMENT 682		-150.00	209.43
	Pay	10/05/2006	PAYMENT 683		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	11/14/2006	PAYMENT 688		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	12/14/2006	PAYMENT 692		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00000706		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	02/08/2007	Lckbx Pmt 00000713		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	03/05/2007	Lckbx Pmt 00000724		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	04/09/2007	Lckbx Pmt 00000731		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	05/03/2007	Lckbx Pmt 00000737		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	06/07/2007	Lckbx Pmt 00000747		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	07/09/2007	Lckbx Pmt 00000756		-217.63	0.00
	Chg	07/23/2007	LK Keys		10.00	10.00
	Pay	07/26/2007	PAYMENT 764		-25.00	-15.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	202.63
	Pay	08/03/2007	Lckbx Pmt 00000767		-217.63	-15.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	202.63
	Pay	09/07/2007	Lckbx Pmt 00000779		-202.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	10/05/2007	Lckbx Pmt 00000787		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	11/06/2007	Lckbx Pmt 00000798		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	12/06/2007	Lckbx Pmt 00000810		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	225.79

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/29/2008	PAYMENT 827		-225.79	0.00
	Chg	02/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	02/19/2008	Lckbx Pmt 00000834		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	03/11/2008	Lckbx Pmt 00000841		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	04/07/2008	Lckbx Pmt 00000852		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	05/12/2008	Lckbx Pmt 00000864		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	06/09/2008	Lckbx Pmt 00000872		-225.79	0.00
	Chg	06/11/2008	1k lock and keys		25.00	25.00
	Pay	06/16/2008	PAYMENT 873		-25.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	07/10/2008	PAYMENT 881		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	08/11/2008	Lckbx Pmt 00000891		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/12/2008	PAYMENT 900		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	10/10/2008	PAYMENT 909		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	11/14/2008	PAYMENT 925		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	12/17/2008	Lckbx Pmt 00000940		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	01/15/2009	Lckbx Pmt 00000952		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	02/10/2009	Lckbx Pmt 00000959		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	03/16/2009	Lckbx Pmt 00000968		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	04/06/2009	Lckbx Pmt 00000979		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	05/11/2009	Lckbx Pmt 00000994		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/10/2009	Lckbx Pmt 00001008		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/13/2009	Lckbx Pmt 00001023		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/11/2009	Lckbx Pmt 00001035		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	09/08/2009	Lckbx Pmt 00001051		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	10/05/2009	Lckbx Pmt 00001061		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	225.79



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/06/2009	Lckbx Pmt 00001073		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	12/10/2009	Lckbx Pmt 00001086		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/11/2010	Lckbx Pmt 00001094		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/10/2010	Lckbx Pmt 00001103		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/09/2010	Lckbx Pmt 00001118		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/14/2010	Lckbx Pmt 00001131		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/10/2010	Lckbx Pmt 00001142		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/15/2010	Lckbx Pmt 00001152		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/14/2010	Lckbx Pmt 00001160		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/11/2010	Lckbx Pmt 00001175		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/07/2010	Lckbx Pmt 87006850		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/05/2010	Lckbx Pmt 96003030		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/02/2010	Lckbx Pmt 06003270		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/13/2010	Lckbx Pmt 14001110		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/11/2011	Lckbx Pmt 000012		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/10/2011	Lckbx Pmt 000012		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/07/2011	Lckbx Pmt 000012		-230.72	0.00
	Pay	03/28/2011	Lckbx Pmt 00001249		-230.72	-230.72
	Chg	04/01/2011	AS Monthly Assessment		230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/02/2011	Lckbx Pmt 00001255		-230.72	0.00
	Pay	05/31/2011	Lckbx Pmt 00001270		-230.72	-230.72
	Chg	06/01/2011	AS Monthly Assessment		230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/11/2011	Lckbx Pmt 00001277		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/08/2011	Lckbx Pmt 00001286		-230.72	0.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	230.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	279.72
	Pay	09/02/2011	Lckbx Pmt 00001297		-49.00	230.72

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2011	Lckbx Pmt 00001296		-230.72	0.00
	Pay	09/30/2011	Lckbx Pmt 00001304		-230.72	-230.72
	Chg	10/01/2011	AS Monthly Assessment		230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/09/2011	Lckbx Pmt 00001314		-230.72	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/13/2011	Lckbx Pmt 00001323		-230.72	0.00
	Pay	12/13/2011	Lckbx Pmt 00001327		-238.06	-238.06
	Chg	01/01/2012	AS Monthly Assessment		238.04	-0.02
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	02/01/2012	Lckbx Pmt 00001331		-238.04	-0.02
	Chg	03/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	03/05/2012	Lckbx Pmt 00001337		-238.04	-0.02
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	04/03/2012	Lckbx Pmt 00001345		-238.04	-0.02
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	05/02/2012	Lckbx Pmt 00001353		-238.04	-0.02
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	06/11/2012	Lckbx Pmt 00001358		-238.04	-0.02
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	07/10/2012	Lckbx Pmt 00001363		-238.04	-0.02
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	08/07/2012	Lckbx Pmt 00001368		-238.04	-0.02
	Chg	09/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	09/05/2012	Lckbx Pmt 00001373		-238.04	-0.02
	Chg	10/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	10/01/2012	Lckbx Pmt 00001379		-238.04	-0.02
	Chg	11/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	11/13/2012	Lckbx Pmt 00001387		-238.04	-0.02
	Chg	12/01/2012	AS Monthly Assessment		238.04	238.02
	Pay	12/11/2012	Lckbx Pmt 00001392		-238.04	-0.02
					Res Balance	-0.02
305A 2	Suzette Pearson	App#	16652		Beg Bal	0.00
	1415 E. Central Road, #305A	Chg	01/01/2002 AS UPLOAD		161.16	161.16
	Arlington Hts., IL 60005	Pay	01/10/2002 UPLOAD 00000		-161.16	0.00
		Chg	02/01/2002 AS UPLOAD		161.16	161.16
		Pay	02/07/2002 UPLOAD 00000		-161.16	0.00
		Chg	03/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	03/06/2002 Lckbx Pmt 00060559		-161.16	0.00
		Chg	04/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	04/12/2002 Lckbx Pmt 00060566		-161.16	0.00
		Chg	05/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	05/06/2002 Lckbx Pmt 00060577		-161.16	0.00
		Chg	06/01/2002 AS Monthly Assesment		161.16	161.16
		Pay	06/12/2002 Lckbx Pmt 00060583		-161.16	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	07/08/2002	Lckbx Pmt 00060590		-161.16	0.00
	Chg	07/09/2002	1e Tax Reduction		70.11	70.11
	Chg	08/01/2002	AS Monthly Assessment		161.16	231.27
	Pay	08/09/2002	Lckbx Pmt 00060596		-161.16	70.11
	Chg	09/01/2002	AS Monthly Assessment		161.16	231.27
	Pay	09/05/2002	PAYMENT 600		-70.11	161.16
	Pay	09/10/2002	Lckbx Pmt 00060604		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	10/10/2002	Lckbx Pmt 00060611		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	11/18/2002	Lckbx Pmt 00060615		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	12/06/2002	Lckbx Pmt 00060621		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	01/07/2003	Lckbx Pmt 00060625		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	02/10/2003	Lckbx Pmt 00060632		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	03/06/2003	Lckbx Pmt 00060637		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	04/07/2003	Lckbx Pmt 00060644		-170.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	05/13/2003	Lckbx Pmt 00060652		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	06/09/2003	Lckbx Pmt 00060657		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/08/2003	Lckbx Pmt 00060663		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	08/11/2003	Lckbx Pmt 00060668		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/09/2003	Lckbx Pmt 00060675		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	10/09/2003	Lckbx Pmt 00060680		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/07/2003	Lckbx Pmt 00060691		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/08/2003	Lckbx Pmt 00060695		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	01/12/2004	Lckbx Pmt 00060704		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/12/2004	Lckbx Pmt 00060712		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/12/2004	Lckbx Pmt 00060718		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/09/2004	Lckbx Pmt 00060724		-178.47	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	05/10/2004	Lckbx Pmt 00060735		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	06/14/2004	Lckbx Pmt 00060740		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	07/06/2004	Lckbx Pmt 00060746		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/16/2004	Lckbx Pmt 00060753		-178.47	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		178.47	228.47
	Pay	09/13/2004	Lckbx Pmt 00060761		-178.47	50.00
	Pay	09/21/2004	PAYMENT 765		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/07/2004	Lckbx Pmt 00060769		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/08/2004	Lckbx Pmt 00060776		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	12/07/2004	Lckbx Pmt 00060784		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/18/2005	Lckbx Pmt 00060788		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/07/2005	Lckbx Pmt 00060795		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/09/2005	Lckbx Pmt 00060803		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/11/2005	Lckbx Pmt 00060810		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	05/10/2005	Lckbx Pmt 00060821		-188.86	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	355.86
	Pay	06/13/2005	Lckbx Pmt 00060827		-188.86	167.00
	Pay	06/20/2005	PAYMENT 831		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	07/12/2005	Lckbx Pmt 00060836		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	08/08/2005	Lckbx Pmt 00060843		-188.86	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Chg	09/01/2005	lk Keys		10.00	198.86
	Pay	09/06/2005	PAYMENT 841		-10.00	188.86
	Pay	09/13/2005	Lckbx Pmt 00060850		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	10/11/2005	Lckbx Pmt 00000858		-188.86	0.00
	Chg	11/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	11/14/2005	Lckbx Pmt 00000864		-188.86	0.00
	Chg	12/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	12/19/2005	Lckbx Pmt 00000869		-188.86	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	01/12/2006	Lckbx Pmt 00000874		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	02/13/2006	Lckbx Pmt 00000881		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	03/13/2006	lockbx		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	04/10/2006	Lckbx Pmt 00000895		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	05/08/2006	Lckbx Pmt 00000902		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	06/05/2006	Lckbx Pmt 00000906		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	07/10/2006	Lckbx Pmt 00000916		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	08/03/2006	Lckbx Pmt 00000923		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	09/05/2006	Lckbx Pmt 00000931		-197.35	0.00
	Chg	10/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	10/05/2006	Lckbx Pmt 00000940		-197.35	0.00
	Chg	11/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	11/03/2006	Lckbx Pmt 00000945		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	12/04/2006	Lckbx Pmt 00000953		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	01/11/2007	Lckbx Pmt 00000960		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	02/05/2007	Lckbx Pmt 00000967		-205.08	0.00
	Chg	03/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	03/05/2007	Lckbx Pmt 00000973		-205.08	0.00
	Chg	04/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	04/04/2007	Lckbx Pmt 00000981		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	05/03/2007	Lckbx Pmt 00000987		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	06/01/2007	Lckbx Pmt 00000992		-205.08	0.00
	Chg	07/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	07/05/2007	Lckbx Pmt 00000998		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	08/06/2007	Lckbx Pmt 00001005		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	09/06/2007	Lckbx Pmt 00001012		-205.08	0.00
	Chg	10/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	10/03/2007	Lckbx Pmt 00001020		-205.08	0.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	11/02/2007	Lckbx Pmt 00001024		-205.08	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	12/06/2007	Lckbx Pmt 00001032		-205.08	0.00
	Chg	01/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	01/15/2008	PAYMENT 1038		-212.77	0.00
	Chg	02/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	02/12/2008	Lckbx Pmt 00001045		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	03/05/2008	Lckbx Pmt 00001052		-212.77	0.00
	Chg	04/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	04/03/2008	Lckbx Pmt 00001062		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	05/06/2008	Lckbx Pmt 00001075		-212.77	0.00
	Chg	06/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	06/05/2008	Lckbx Pmt 00001084		-212.77	0.00
	Chg	07/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	07/03/2008	Lckbx Pmt 00001096		-212.77	0.00
	Chg	08/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	08/05/2008	Lckbx Pmt 00001103		-212.77	0.00
	Chg	09/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	09/08/2008	Lckbx Pmt 00001112		-212.77	0.00
	Chg	10/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	10/03/2008	Lckbx Pmt 00001125		-212.77	0.00
	Chg	11/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	11/05/2008	Lckbx Pmt 00001133		-212.77	0.00
	Chg	12/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	12/05/2008	Lckbx Pmt 00001141		-212.77	0.00
	Chg	01/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	01/06/2009	Lckbx Pmt 00001150		-212.77	0.00
	Chg	02/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	02/06/2009	Lckbx Pmt 00001160		-212.77	0.00
	Chg	03/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	03/09/2009	Lckbx Pmt 00001169		-212.77	0.00
	Chg	04/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	04/07/2009	Lckbx Pmt 00001179		-212.77	0.00
	Chg	05/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	05/05/2009	Lckbx Pmt 00001189		-212.77	0.00
	Chg	06/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	06/04/2009	Lckbx Pmt 00001194		-212.77	0.00
	Chg	07/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	07/07/2009	Lckbx Pmt 00001203		-212.77	0.00
	Chg	08/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	08/04/2009	Lckbx Pmt 00001211		-212.77	0.00
	Pay	08/31/2009	Lckbx Pmt 00001218		-212.77	-212.77
	Chg	09/01/2009	AS Monthly Assessment		212.77	0.00
	Chg	10/01/2009	AS Monthly Assessment		212.77	212.77
	Pay	10/19/2009	Lckbx Pmt 00001228		-212.77	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	11/03/2009	Lckbx Pmt 00001236		-212.77	0.00
	Chg	12/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	12/07/2009	Lckbx Pmt 00001245		-212.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	01/07/2010	Lckbx Pmt 00001251		-212.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	02/03/2010	Lckbx Pmt 00001260		-212.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	03/05/2010	Lckbx Pmt 00001268		-212.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	04/06/2010	Lckbx Pmt 00001276		-212.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	05/07/2010	Lckbx Pmt 00001282		-212.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	06/03/2010	Lckbx Pmt 00001289		-212.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	07/08/2010	Lckbx Pmt 00001295		-212.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	08/05/2010	Lckbx Pmt 00001304		-212.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	09/07/2010	Lckbx Pmt 10002410		-212.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	10/05/2010	Lckbx Pmt 20002230		-212.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	11/04/2010	Lckbx Pmt 25003970		-212.77	0.00
	Chg	12/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	12/08/2010	Lckbx Pmt 32002710		-212.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	01/06/2011	Lckbx Pmt 000013		-217.41	0.00
	Chg	02/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	02/09/2011	Lckbx Pmt 000013		-217.41	0.00
	Chg	03/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	03/03/2011	Lckbx Pmt 000013		-217.41	0.00
	Chg	04/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	04/05/2011	Lckbx Pmt 00001365		-217.41	0.00
	Chg	05/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	05/04/2011	Lckbx Pmt 00001370		-217.41	0.00
	Chg	06/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	06/06/2011	Lckbx Pmt 00001378		-217.41	0.00
	Chg	07/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	07/06/2011	Lckbx Pmt 00001383		-217.41	0.00
	Chg	08/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	08/04/2011	Lckbx Pmt 00001390		-47.00	170.41
	Pay	08/04/2011	Lckbx Pmt 00001390		-217.41	-47.00
	Chg	09/01/2011	AS Monthly Assessment		217.41	170.41

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/07/2011	Lckbx Pmt 00001397		-217.41	0.00
	Chg	10/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	10/04/2011	Lckbx Pmt 00001406		-217.41	0.00
	Chg	11/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	11/07/2011	Lckbx Pmt 00001412		-217.41	0.00
	Chg	12/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Lckbx Pmt 00001418		-217.41	0.00
	Chg	01/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	01/06/2012	Lckbx Pmt 00001425		-224.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	02/06/2012	Lckbx Pmt 00001432		-224.31	0.00
	Chg	03/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	03/05/2012	Lckbx Pmt 00001441		-224.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	04/06/2012	Lckbx Pmt 00001449		-224.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	05/07/2012	Lckbx Pmt 00001455		-224.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	06/05/2012	Lckbx Pmt 00001463		-224.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	07/09/2012	Lckbx Pmt 00001470		-224.31	0.00
	Chg	08/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	08/07/2012	Lckbx Pmt 00001477		-224.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	09/06/2012	Lckbx Pmt 00001485		-224.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	10/10/2012	Lckbx Pmt 00001494		-224.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	11/06/2012	Lckbx Pmt 00001499		-224.31	0.00
	Chg	12/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	12/11/2012	Lckbx Pmt 00001505		-224.31	0.00
					Res Balance	0.00
306A 1	Irenen Dowgun	App#	16653		Beg Bal	25.00
	1415 E. Central Road, #306A	Chg	01/01/2002 AS UPLOAD		171.03	196.03
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-171.03	25.00
		Chg	02/01/2002 AS UPLOAD		171.03	196.03
		Chg	03/01/2002 AS Monthly Assesment		171.03	367.06
		Pay	03/07/2002 Lckbx Pmt 00001030		-196.03	171.03
		Pay	03/07/2002 Lckbx Pmt 00001030		-171.03	0.00
		Chg	04/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	04/09/2002 Lckbx Pmt 00001053		-171.03	0.00
		Chg	05/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	05/03/2002 Lckbx Pmt 00001070		-171.03	0.00
		Chg	06/01/2002 AS Monthly Assesment		171.03	171.03



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2002	Lckbx Pmt 00001097		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	07/09/2002	Lckbx Pmt 00001123		-171.03	0.00
	Chg	08/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	08/12/2002	Lckbx Pmt 00001150		-171.03	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	09/12/2002	Lckbx Pmt 00002015		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/09/2002	Lckbx Pmt 00002032		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/12/2002	Lckbx Pmt 00002054		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/09/2002	Lckbx Pmt 00002068		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Chg	01/22/2003	lc Late Charge		25.00	206.24
	Chg	02/01/2003	AS Monthly Assesment		181.24	387.48
	Pay	02/05/2003	PAYMENT 2101		-206.24	181.24
	Pay	02/07/2003	Lckbx Pmt 00002103		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/06/2003	Lckbx Pmt 00002129		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/07/2003	Lckbx Pmt 00002157		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/15/2003	Lckbx Pmt 00002281		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/10/2003	Lckbx Pmt 00002303		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/11/2003	Lckbx Pmt 00002325		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/07/2003	Lckbx Pmt 00002367		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/08/2003	Lckbx Pmt 00002339		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/10/2003	Lckbx Pmt 00002387		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/17/2003	Lckbx Pmt 00002409		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/11/2003	Lckbx Pmt 00002421		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/08/2004	Lckbx Pmt 00002440		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/09/2004	Lckbx Pmt 00002455		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Chg	03/20/2004	lc Late Charge		25.00	214.40
	Pay	03/29/2004	Lckbx Pmt 00002484		-214.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2004	Lckbx Pmt 00002488		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/13/2004	Lckbx Pmt 00002513		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/09/2004	Lckbx Pmt 00002536		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/08/2004	Lckbx Pmt 00002555		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Chg	08/20/2004	lc Late Charge		25.00	214.40
	Pay	08/23/2004	Lckbx Pmt 00002591		-214.40	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		189.40	239.40
	Pay	09/07/2004	Lckbx Pmt 00002601		-189.40	50.00
	Pay	09/16/2004	PAYMENT 2604		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/06/2004	Lckbx Pmt 00002625		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/08/2004	Lckbx Pmt 00002649		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	12/03/2004	Lckbx Pmt 00002669		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/10/2005	Lckbx Pmt 00002695		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/07/2005	Lckbx Pmt 00002711		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/08/2005	Lckbx Pmt 00002731		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/08/2005	Lckbx Pmt 00002752		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/06/2005	Lckbx Pmt 00002766		-200.42	0.00
	Pay	05/24/2005	PAYMENT 2784		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	06/07/2005	Lckbx Pmt 00002791		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/12/2005	Lckbx Pmt 00002813		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	08/08/2005	Lckbx Pmt 00002832		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	200.42
	Chg	09/01/2005	lk Keys		30.00	230.42
	Pay	09/06/2005	PAYMENT 2825		-30.00	200.42
	Pay	09/08/2005	Lckbx Pmt 00002851		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/11/2005	Lckbx Pmt 00002875		-200.42	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/14/2005	Lckbx Pmt 00002896		-200.42	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/09/2005	Lckbx Pmt 00002920		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/13/2006	Lckbx Pmt 00002948		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/09/2006	Lckbx Pmt 00002975		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/08/2006	Lckbx Pmt 00002992		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/10/2006	Lckbx Pmt 00003021		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	05/15/2006	Lckbx Pmt 00003046		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	06/12/2006	Lckbx Pmt 00003066		-209.43	0.00
	Chg	06/20/2006	lk keys		25.00	25.00
	Pay	06/22/2006	PAYMENT 000		-25.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	07/06/2006	PAYMENT 3082		-25.00	184.43
	Pay	07/10/2006	Lckbx Pmt 00003085		-209.43	-25.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	184.43
	Pay	08/14/2006	Lckbx Pmt 00003128		-209.43	-25.00
	Chg	09/01/2006	AS Monthly Assesment		209.43	184.43
	Pay	09/07/2006	Lckbx Pmt 00003148		-209.43	-25.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	184.43
	Pay	10/10/2006	Lckbx Pmt 00003124		-209.43	-25.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	184.43
	Pay	11/09/2006	Lckbx Pmt 00003146		-209.43	-25.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	184.43
	Pay	12/11/2006	Lckbx Pmt 00003162		-209.43	-25.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	01/11/2007	Lckbx Pmt 00003187		-217.63	-25.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	02/08/2007	Lckbx Pmt 00003212		-217.63	-25.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	03/08/2007	Lckbx Pmt 00003229		-217.63	-25.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	04/05/2007	Lckbx Pmt 00003254		-217.63	-25.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	05/10/2007	Lckbx Pmt 00092011		-217.63	-25.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	06/11/2007	Lckbx Pmt 00003294		-217.63	-25.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	07/11/2007	Lckbx Pmt 00003318		-217.63	-25.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	08/06/2007	Lckbx Pmt 00003332		-217.63	-25.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	192.63

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2007	Lckbx Pmt 00003346		-217.63	-25.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	10/04/2007	Lckbx Pmt 00003360		-217.63	-25.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	11/13/2007	Lckbx Pmt 00003374		-217.63	-25.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	12/06/2007	Lckbx Pmt 00003386		-217.63	-25.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	01/16/2008	PAYMENT 3389		-225.79	-25.00
	Chg	01/23/2008	1k key		2.00	-23.00
	Pay	01/24/2008	PAYMENT 3391		-2.00	-25.00
	Chg	02/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	02/11/2008	PAYMENT 3393		-225.79	-25.00
	Pay	02/29/2008	Lckbx Pmt 00003400		-225.79	-250.79
	Chg	03/01/2008	AS Monthly Assesment		225.79	-25.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	04/02/2008	Lckbx Pmt 00003405		-225.79	-25.00
	Pay	04/28/2008	Lckbx Pmt 00003408		-225.79	-250.79
	Chg	05/01/2008	AS Monthly Assesment		225.79	-25.00
	Pay	05/29/2008	Lckbx Pmt 00002746		-225.79	-250.79
	Chg	05/30/2008	MF Moving Fee		300.00	49.21
	Chg	06/01/2008	AS Monthly Assesment		225.79	275.00
	Pay	06/04/2008	PAYMENT 12752		-300.00	-25.00
			Res Balance			-25.00
306A 2						
Dorothy Matara	App#	86503			Beg Bal	0.00
1415 E Central Rd #306A	Chg	06/20/2008	LK Keys		25.00	25.00
Arlington Hts IL 60005	Chg	06/20/2008	MF Move In Fee		150.00	175.00
	Pay	06/24/2008	PAYMENT 6178		-25.00	150.00
	Pay	06/24/2008	PAYMENT 6172		-150.00	0.00
	Pay	06/26/2008	PAYMENT 6200		-225.79	-225.79
	Chg	07/01/2008	AS Monthly Assesment		225.79	0.00
	Pay	07/23/2008	PAYMENT 6219		-225.79	-225.79
	Chg	08/01/2008	AS Monthly Assesment		225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/03/2008	PAYMENT 6321		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	10/06/2008	PAYMENT 6246		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	11/20/2008	1c Late Charge		25.00	250.79
	Chg	12/01/2008	AS Monthly Assesment		225.79	476.58
	Chg	12/20/2008	1c Late Charge		25.00	501.58
	Chg	01/01/2009	AS Monthly Assesment		225.79	727.37
	Pay	01/02/2009	Lckbx Pmt 00006285		-225.79	501.58
	Pay	01/08/2009	Lckbx Pmt 00006288		-250.79	250.79
	Pay	01/08/2009	Lckbx Pmt 00006288		-250.79	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/27/2009	Lckbx Pmt 00006300		-225.79	-225.79
	Chg	02/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	02/25/2009	Lckbx Pmt 00006312		-225.79	-225.79
	Chg	03/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	03/30/2009	Lckbx Pmt 00006326		-225.79	-225.79
	Chg	04/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	04/28/2009	Lckbx Pmt 00006345		-225.79	-225.79
	Chg	05/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	05/26/2009	Lckbx Pmt 00006357		-225.79	-225.79
	Chg	06/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	06/22/2009	Lckbx Pmt 00006370		-225.79	-225.79
	Chg	07/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	07/28/2009	Lckbx Pmt 00006383		-225.79	-225.79
	Chg	08/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	08/26/2009	Lckbx Pmt 00006396		-225.79	-225.79
	Chg	09/01/2009	AS Monthly Assesment		225.79	0.00
	Pay	09/21/2009	Lckbx Pmt 00006410		-96.42	-96.42
	Chg	10/01/2009	AS Monthly Assesment		225.79	129.37
	Pay	10/19/2009	Lckbx Pmt 00006422		-225.79	-96.42
	Chg	11/01/2009	AS Monthly Assesment		225.79	129.37
	Pay	11/30/2009	Lckbx Pmt 00006437		-225.79	-96.42
	Chg	12/01/2009	AS Monthly Assesment		225.79	129.37
	Pay	12/28/2009	Lckbx Pmt 00006451		-225.79	-96.42
	Chg	01/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	01/22/2010	Lckbx Pmt 00006463		-225.79	-96.42
	Chg	02/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	02/22/2010	Lckbx Pmt 00006476		-225.79	-96.42
	Chg	03/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	03/19/2010	Lckbx Pmt 00006493		-225.79	-96.42
	Chg	04/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	04/23/2010	Lckbx Pmt 00006506		-225.79	-96.42
	Chg	05/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	05/04/2010	Direct Debit		-225.79	-96.42
	Chg	05/17/2010	sc Input Error		225.79	129.37
	Pay	05/24/2010	Lckbx Pmt 00006516		-225.79	-96.42
	Chg	06/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	06/03/2010	Direct Debit		-225.79	-96.42
	Rev	06/10/2010	Rev Direct Debit err		225.79	129.37
	Pay	06/21/2010	Lckbx Pmt 00006527		-225.79	-96.42
	Chg	07/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	07/23/2010	Lckbx Pmt 00006537		-225.79	-96.42
	Chg	08/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	08/23/2010	Lckbx Pmt 49001890		-225.79	-96.42
	Chg	09/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	09/27/2010	Lckbx Pmt 58002200		-225.79	-96.42
	Chg	10/01/2010	AS Monthly Assessment		225.79	129.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/25/2010	Lckbx Pmt 72002310		-225.79	-96.42
	Chg	11/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	11/19/2010	Lckbx Pmt 80001550		-225.79	-96.42
	Chg	12/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	12/30/2010	Lckbx Pmt 94005810		-230.72	-101.35
	Chg	01/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	01/24/2011	Lckbx Pmt 000066		-230.72	-101.35
	Chg	02/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	02/22/2011	Lckbx Pmt 000066		-230.72	-101.35
	Chg	03/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	03/21/2011	Lckbx Pmt 00006620		-230.72	-101.35
	Chg	04/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	04/26/2011	Lckbx Pmt 00006630		-230.72	-101.35
	Chg	05/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	05/20/2011	Lckbx Pmt 00006637		-230.72	-101.35
	Chg	06/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	06/17/2011	Lckbx Pmt 00006644		-230.72	-101.35
	Chg	07/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	07/22/2011	Lckbx Pmt 00006653		-230.72	-101.35
	Pay	07/25/2011	Lckbx Pmt 00006652		-49.00	-150.35
	Chg	08/01/2011	AS Monthly Assessment		230.72	80.37
	Pay	08/22/2011	Lckbx Pmt 00006662		-230.72	-150.35
	Chg	09/01/2011	AS Monthly Assessment		230.72	80.37
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	129.37
	Pay	09/27/2011	Lckbx Pmt 00006669		-230.72	-101.35
	Chg	10/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	10/21/2011	Lckbx Pmt 00006677		-230.72	-101.35
	Chg	11/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	11/21/2011	Lckbx Pmt 00006684		-230.72	-101.35
	Chg	12/01/2011	AS Monthly Assessment		230.72	129.37
	Pay	12/27/2011	Lckbx Pmt 00006695		-238.04	-108.67
	Chg	01/01/2012	AS Monthly Assessment		238.04	129.37
	Pay	01/20/2012	Lckbx Pmt 00006700		-238.04	-108.67
	Chg	02/01/2012	AS Monthly Assessment		238.04	129.37
	Pay	02/21/2012	Lckbx Pmt 00006708		-238.04	-108.67
	Chg	03/01/2012	AS Monthly Assessment		238.04	129.37
	Pay	03/23/2012	Lckbx Pmt 00006718		-238.04	-108.67
	Chg	04/01/2012	AS Monthly Assessment		238.04	129.37
	Pay	04/20/2012	Lckbx Pmt 00006724		-238.04	-108.67
	Chg	05/01/2012	AS Monthly Assessment		238.04	129.37
	Pay	05/18/2012	Lckbx Pmt 00006733		-238.04	-108.67
	Chg	06/01/2012	AS Monthly Assessment		238.04	129.37
	Pay	06/22/2012	Lckbx Pmt 00006740		-238.04	-108.67
	Cr	06/28/2012	AP TF 501030306A2		-129.37	-238.04
	Chg	07/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	07/19/2012	Lckbx Pmt 00006748		-238.04	-238.04

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	08/17/2012	Lckbx Pmt 00006756		-238.04	-238.04
	Chg	09/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	09/21/2012	Lckbx Pmt 00006764		-238.04	-238.04
	Chg	10/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	10/22/2012	Lckbx Pmt 00006770		-238.04	-238.04
	Chg	11/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	11/27/2012	Lckbx Pmt 00006780		-238.04	-238.04
	Chg	12/01/2012	AS Monthly Assessment		238.04	0.00
					Res Balance	0.00
307A 1					Beg Bal	0.00
Beverly Baron		App#	16654			
1415 E. Central Road, #307A	Chg	01/01/2002	AS UPLOAD		240.10	240.10
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-240.10	0.00
	Chg	02/01/2002	AS UPLOAD		240.10	240.10
	Pay	02/05/2002	UPLOAD 00000		-240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/07/2002	Lckbx Pmt 00005395		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	04/12/2002	Lckbx Pmt 00005413		-240.10	0.00
	Pay	04/22/2002	PAYMENT 5420		-14.00	-14.00
	Chg	04/25/2002	1k Keys		14.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	05/09/2002	Lckbx Pmt 00005436		-240.10	0.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	06/06/2002	Lckbx Pmt 00005450		-240.10	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Chg	07/09/2002	1e Tax Reduction		104.43	344.53
	Pay	07/09/2002	Lckbx Pmt 00005480		-240.10	104.43
	Chg	08/01/2002	AS Monthly Assesment		240.10	344.53
	Pay	08/12/2002	Lckbx Pmt 00005498		-240.10	104.43
	Pay	08/13/2002	PAYMENT 5499		-104.43	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/09/2002	Lckbx Pmt 00005516		-240.10	0.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	10/10/2002	Lckbx Pmt 00005545		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/14/2002	Lckbx Pmt 00005583		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/18/2002	Lckbx Pmt 00005599		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	01/13/2003	Lckbx Pmt 00005619		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	02/11/2003	Lckbx Pmt 00005631		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	03/19/2003	PAYMENT 5648		-254.43	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	04/16/2003	PAYMENT 5671		-254.43	0.00
	Chg	05/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	05/13/2003	Lckbx Pmt 00005686		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	06/12/2003	Lckbx Pmt 00005713		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	07/17/2003	PAYMENT 5730		-254.43	0.00
	Chg	08/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	08/11/2003	Lckbx Pmt 00005738		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	09/18/2003	PAYMENT 5762		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	10/20/2003	PAYMENT 5783		-254.43	0.00
	Chg	11/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	11/18/2003	PAYMENT 5798		-254.43	0.00
	Chg	12/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	12/17/2003	PAYMENT 5826		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	01/19/2004	PAYMENT 5845		-265.89	0.00
	Chg	02/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	02/17/2004	Lckbx Pmt 00005866		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	03/16/2004	PAYMENT 5879		-265.89	0.00
	Chg	04/01/2004	AS Monthly Assessment		265.89	265.89
	Chg	04/20/2004	lc Late Charge		25.00	290.89
	Pay	04/21/2004	Lckbx Pmt 00005906		-290.89	0.00
	Chg	05/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	05/18/2004	PAYMENT 5927		-265.89	0.00
	Chg	06/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	06/18/2004	PAYMENT 5947		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	07/19/2004	PAYMENT 5965		-265.89	0.00
	Chg	08/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	08/17/2004	PAYMENT 5984		-265.89	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		265.89	315.89
	Pay	09/16/2004	PAYMENT 5994		-265.89	50.00
	Pay	09/21/2004	PAYMENT 5999		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	10/19/2004	PAYMENT 6017		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	11/17/2004	PAYMENT 6043		-265.89	0.00
	Chg	12/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	12/20/2004	Lckbx Pmt 00006065		-290.89	-25.00
	Chg	01/01/2005	AS Monthly Assessment		281.36	256.36



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2005	PAYMENT 6072		-306.36	-50.00
	Chg	02/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	02/18/2005	PAYMENT 6099		-281.36	-50.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	03/09/2005	Lckbx Pmt 00006108		-281.36	-50.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	04/13/2005	Lckbx Pmt 00006136		-281.36	-50.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	05/18/2005	PAYMENT 6165		-281.36	-50.00
	Chg	06/01/2005	rc Horn Installation		167.00	117.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	398.36
	Pay	06/20/2005	PAYMENT 6198		-281.36	117.00
	Pay	06/20/2005	PAYMENT 6199		-167.00	-50.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	07/05/2005	Lckbx Pmt 00006212		-281.36	-50.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	231.36
	Chg	08/20/2005	lc Late Charge		25.00	256.36
	Pay	08/22/2005	Lckbx Pmt 00006254		-306.36	-50.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	09/16/2005	PAYMENT 6296		-281.36	-50.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	231.36
	Pay	10/19/2005	PAYMENT		-281.36	-50.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	231.36
	Chg	11/21/2005	lc Late Charge		25.00	256.36
	Pay	11/21/2005	PAYMENT 6342		-281.36	-25.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	12/22/2005	PAYMENT 6372		-231.36	25.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	319.01
	Pay	01/19/2006	PAYMENT 6400		-294.01	25.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	319.01
	Cr	02/07/2006	LC Waive Late Fee-Error		-25.00	294.01
	Pay	02/09/2006	Lckbx Pmt 00006425		-294.01	0.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	03/09/2006	Lckbx Pmt 00006440		-294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/13/2006	Lckbx Pmt 00006471		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	05/08/2006	Lckbx Pmt 00006511		-294.01	0.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	06/19/2006	Lckbx Pmt 00006550		-294.01	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/12/2006	Lckbx Pmt 00006567		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/07/2006	Lckbx Pmt 00006591		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/07/2006	Lckbx Pmt 00006606		-294.01	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		294.01	294.01
	Pay	10/13/2006	Lckbx Pmt 00006636		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assessment		294.01	294.01
	Pay	11/16/2006	PAYMENT 6665		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assessment		294.01	294.01
	Pay	12/19/2006	Lckbx Pmt 00006700		-319.01	-25.00
	Chg	01/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	01/22/2007	Lckbx Pmt 00006718		-305.52	-25.00
	Chg	02/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	02/05/2007	Lckbx Pmt 00006739		-305.52	-25.00
	Chg	03/01/2007	AS Monthly Assessment		305.52	280.52
	Chg	03/20/2007	lc Late Charge		25.00	305.52
	Pay	03/21/2007	Lckbx Pmt 00006772		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assessment		305.52	305.52
	Cr	04/10/2007	lc reverse late fee		-25.00	280.52
	Pay	04/17/2007	Lckbx Pmt 00006793		-305.52	-25.00
	Chg	05/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	05/18/2007	Lckbx Pmt 00006815		-305.52	-25.00
	Chg	06/01/2007	AS Monthly Assessment		305.52	280.52
	Chg	06/20/2007	lc Late Charge		25.00	305.52
	Pay	06/21/2007	Lckbx Pmt 00006843		-330.52	-25.00
	Chg	07/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	07/17/2007	Lckbx Pmt 00006860		-305.52	-25.00
	Chg	08/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	08/17/2007	Lckbx Pmt 00006883		-305.52	-25.00
	Chg	09/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	09/18/2007	Lckbx Pmt 00006901		-305.52	-25.00
	Chg	10/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	10/18/2007	Lckbx Pmt 00006911		-305.52	-25.00
	Chg	11/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	11/20/2007	Lckbx Pmt 00006937		-305.52	-25.00
	Chg	12/01/2007	AS Monthly Assessment		305.52	280.52
	Pay	12/18/2007	Lckbx Pmt 00006957		-305.52	-25.00
	Chg	01/01/2008	AS Monthly Assessment		316.98	291.98
	Pay	01/16/2008	PAYMENT 6983		-316.98	-25.00
	Chg	02/01/2008	AS Monthly Assessment		316.98	291.98
	Pay	02/12/2008	Lckbx Pmt 00007004		-316.98	-25.00
	Chg	03/01/2008	AS Monthly Assessment		316.98	291.98
	Pay	03/17/2008	Lckbx Pmt 00007025		-316.98	-25.00
	Chg	04/01/2008	AS Monthly Assessment		316.98	291.98
	Pay	04/17/2008	Lckbx Pmt 00007051		-316.98	-25.00
	Chg	05/01/2008	AS Monthly Assessment		316.98	291.98
	Chg	05/20/2008	lc Late Charge		25.00	316.98
	Pay	05/21/2008	Lckbx Pmt 00007067		-316.98	0.00
	Chg	06/01/2008	AS Monthly Assessment		316.98	316.98
	Cr	06/06/2008	lc waive late fee		-25.00	291.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/17/2008	PAYMENT 7087		-316.98	-25.00
	Chg	07/01/2008	AS Monthly Assesment		316.98	291.98
	Pay	07/16/2008	PAYMENT 7110		-316.98	-25.00
	Chg	08/01/2008	AS Monthly Assesment		316.98	291.98
	Pay	08/19/2008	PAYMENT 7134		-316.98	-25.00
	Chg	09/01/2008	AS Monthly Assesment		316.98	291.98
	Pay	09/19/2008	Lckbx Pmt 7155		-316.98	-25.00
	Chg	10/01/2008	AS Monthly Assesment		316.98	291.98
	Chg	10/16/2008	lk key		25.00	316.98
	Pay	10/17/2008	PAYMENT 7164		-25.00	291.98
	Chg	10/20/2008	lc Late Charge		25.00	316.98
	Pay	10/21/2008	PAYMENT 7162		-316.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	11/19/2008	PAYMENT 7178		-316.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	12/18/2008	Lckbx Pmt 00007190		-316.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	01/20/2009	Lckbx Pmt 00007211		-316.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		316.98	316.98
	Chg	02/20/2009	lc Late Charge		25.00	341.98
	Pay	02/26/2009	Lckbx Pmt 00007236		-316.98	25.00
	Chg	03/01/2009	AS Monthly Assesment		316.98	341.98
	Cr	03/06/2009	lc Waive Late Fee		-25.00	316.98
	Pay	03/19/2009	Lckbx Pmt 00007251		-316.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	04/20/2009	Lckbx Pmt 00007266		-316.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	05/14/2009	Lckbx Pmt 00007280		-316.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	06/16/2009	Lckbx Pmt 00007299		-316.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	07/15/2009	Lckbx Pmt 00007325		-316.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	08/17/2009	Lckbx Pmt 00007352		-316.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	09/17/2009	Lckbx Pmt 00007367		-316.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	10/21/2009	Lckbx Pmt 00007385		-316.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	11/10/2009	Lckbx Pmt 00007404		-316.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	12/10/2009	Lckbx Pmt 00007421		-316.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	01/12/2010	Lckbx Pmt 00007435		-316.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	02/10/2010	Lckbx Pmt 00007452		-316.98	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	03/15/2010	Lckbx Pmt 00007473		-316.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	04/14/2010	Lckbx Pmt 00007491		-316.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	05/17/2010	Lckbx Pmt 00007511		-316.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	06/17/2010	Lckbx Pmt 00007539		-341.98	-25.00
	Chg	07/01/2010	AS Monthly Assessment		316.98	291.98
	Pay	07/09/2010	Lckbx Pmt 00007544		-316.98	-25.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	291.98
	Pay	08/17/2010	Lckbx Pmt 75002070		-316.98	-25.00
	Chg	09/01/2010	AS Monthly Assessment		316.98	291.98
	Pay	09/14/2010	Lckbx Pmt 14003770		-316.98	-25.00
	Chg	10/01/2010	AS Monthly Assessment		316.98	291.98
	Pay	10/15/2010	Lckbx Pmt 24001890		-316.98	-25.00
	Chg	11/01/2010	AS Monthly Assessment		316.98	291.98
	Pay	11/15/2010	Lckbx Pmt 59001610		-316.98	-25.00
	Chg	12/01/2010	AS Monthly Assessment		316.98	291.98
	Pay	12/13/2010	Lckbx Pmt 72004150		-316.98	-25.00
	Chg	01/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	01/18/2011	Lckbx Pmt 000076		-323.90	-25.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	02/14/2011	Lckbx Pmt 000077		-323.90	-25.00
	Chg	03/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	03/14/2011	Lckbx Pmt 00007754		-323.90	-25.00
	Chg	04/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	04/15/2011	Lckbx Pmt 00007774		-323.90	-25.00
	Chg	05/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	05/13/2011	Lckbx Pmt 00007790		-323.90	-25.00
	Chg	06/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	06/10/2011	Lckbx Pmt 00007810		-323.90	-25.00
	Chg	07/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	07/14/2011	Lckbx Pmt 00007825		-323.90	-25.00
	Chg	08/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	08/12/2011	Lckbx Pmt 00007846		-69.00	229.90
	Pay	08/12/2011	Lckbx Pmt 00007845		-323.90	-94.00
	Chg	09/01/2011	AS Monthly Assessment		323.90	229.90
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	298.90
	Pay	09/15/2011	Lckbx Pmt 00007867		-323.90	-25.00
	Chg	10/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	10/17/2011	Lckbx Pmt 00007891		-323.90	-25.00
	Chg	11/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	11/14/2011	Lckbx Pmt 00007920		-323.90	-25.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	298.90
	Pay	12/19/2011	Lckbx Pmt 00007938		-323.90	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	AS Monthly Assessment		334.18	309.18
	Pay	01/13/2012	Lckbx Pmt 00007949		-334.18	-25.00
	Chg	02/01/2012	AS Monthly Assessment		334.18	309.18
	Pay	02/13/2012	Lckbx Pmt 00007970		-334.18	-25.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	309.18
	Pay	03/16/2012	Lckbx Pmt 00007980		-334.18	-25.00
	Chg	04/01/2012	AS Monthly Assessment		334.18	309.18
	Pay	04/16/2012	Lckbx Pmt 00008000		-334.18	-25.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	309.18
	Pay	05/11/2012	Lckbx Pmt 00008004		-334.18	-25.00
	Chg	06/01/2012	AS Monthly Assessment		334.18	309.18
	Pay	06/20/2012	Lckbx Pmt 00008024		-359.18	-50.00
	Chg	07/01/2012	AS Monthly Assessment		334.18	284.18
	Pay	07/13/2012	Lckbx Pmt 00008032		-334.18	-50.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	284.18
	Pay	08/14/2012	Lckbx Pmt 00008045		-334.18	-50.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	284.18
	Pay	09/17/2012	Lckbx Pmt 00008069		-334.18	-50.00
	Chg	10/01/2012	AS Monthly Assessment		334.18	284.18
	Pay	10/15/2012	Lckbx Pmt 00008080		-334.18	-50.00
	Chg	11/01/2012	AS Monthly Assessment		334.18	284.18
	Pay	11/20/2012	Lckbx Pmt 00008090		-334.18	-50.00
	Chg	12/01/2012	AS Monthly Assessment		334.18	284.18
	Pay	12/18/2012	Lckbx Pmt 00008106		-334.18	-50.00
					Res Balance	-50.00
308A 2						
Sandy Cartwright	App#	16655			Beg Bal	-248.87
1415 E. Central Road, #308A	Chg	01/01/2002	AS UPLOAD		248.87	0.00
Arlington Hts., IL 60005	Pay	01/23/2002	UPLOAD 00000		-248.87	-248.87
	Chg	02/01/2002	AS UPLOAD		248.87	0.00
	Pay	02/19/2002	UPLOAD 00000		-248.87	-248.87
	Chg	03/01/2002	AS Monthly Assesment		248.87	0.00
	Pay	03/18/2002	Lckbx Pmt 00002549		-248.87	-248.87
	Chg	04/01/2002	AS Monthly Assesment		248.87	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/19/2002	Lckbx Pmt 00002565		-248.87	-223.87
	Chg	05/01/2002	AS Monthly Assesment		248.87	25.00
	Pay	05/13/2002	Lckbx Pmt 00002586		-248.87	-223.87
	Chg	06/01/2002	AS Monthly Assesment		248.87	25.00
	Pay	06/14/2002	Lckbx Pmt 00002609		-248.87	-223.87
	Chg	07/01/2002	AS Monthly Assesment		248.87	25.00
	Chg	07/09/2002	le Tax Reduction		108.27	133.27
	Pay	07/18/2002	PAYMENT 5969		-108.27	25.00
	Pay	07/22/2002	Lckbx Pmt 00002625		-248.87	-223.87
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-248.87
	Chg	08/01/2002	AS Monthly Assesment		248.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/21/2002	Lckbx Pmt 00002645		-248.87	-223.87
	Chg	09/01/2002	AS Monthly Assesment		248.87	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/19/2002	Lckbx Pmt 00002666		-248.87	-248.87
	Chg	10/01/2002	AS Monthly Assesment		248.87	0.00
	Pay	10/16/2002	Lckbx Pmt 00002684		-248.87	-248.87
	Chg	11/01/2002	AS Monthly Assesment		248.87	0.00
	Pay	11/26/2002	Lckbx Pmt 00002717		-248.87	-248.87
	Chg	12/01/2002	AS Monthly Assesment		248.87	0.00
	Pay	12/24/2002	Lckbx Pmt 00002742		-263.73	-263.73
	Chg	01/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	01/22/2003	Lckbx Pmt 00002764		-263.73	-263.73
	Chg	02/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	02/20/2003	Lckbx Pmt 00002784		-263.73	-263.73
	Chg	03/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	03/19/2003	Lckbx Pmt 00002808		-263.73	-263.73
	Chg	04/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	04/18/2003	Lckbx Pmt 00002829		-263.73	-263.73
	Chg	05/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	05/13/2003	Lckbx Pmt 00002844		-263.73	-263.73
	Chg	06/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	06/13/2003	Lckbx Pmt 00002858		-263.73	-263.73
	Chg	07/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	07/11/2003	Lckbx Pmt 00002875		-263.73	-263.73
	Chg	08/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	08/18/2003	Lckbx Pmt 00002898		-263.73	-263.73
	Chg	09/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	09/18/2003	Lckbx Pmt 00002918		-263.73	-263.73
	Chg	10/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	10/15/2003	Lckbx Pmt 00002945		-263.73	-263.73
	Chg	11/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	11/18/2003	Lckbx Pmt 00002974		-263.73	-263.73
	Chg	12/01/2003	AS Monthly Assesment		263.73	0.00
	Pay	12/23/2003	Lckbx Pmt 00002993		-275.60	-275.60
	Chg	01/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	01/23/2004	Lckbx Pmt 00003011		-275.60	-275.60
	Chg	02/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	02/19/2004	Lckbx Pmt 00003024		-275.60	-275.60
	Chg	03/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	03/15/2004	Lckbx Pmt 00003042		-275.60	-275.60
	Chg	04/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	04/14/2004	Lckbx Pmt 00003063		-275.60	-275.60
	Chg	05/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	05/13/2004	Lckbx Pmt 00003079		-275.60	-275.60
	Chg	06/01/2004	AS Monthly Assesment		275.60	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/21/2004	Lckbx Pmt 00003102		-275.60	-275.60
	Chg	07/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	07/19/2004	Lckbx Pmt 00003117		-275.60	-275.60
	Chg	08/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	08/19/2004	Lckbx Pmt 00003140		-275.60	-275.60
	Chg	09/01/2004	rc Charge Increase		50.00	-225.60
	Chg	09/01/2004	AS Monthly Assesment		275.60	50.00
	Pay	09/02/2004	PAYMENT 3151		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 3168		-275.60	-275.60
	Chg	10/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	10/26/2004	Lckbx Pmt 00003197		-275.60	-275.60
	Chg	11/01/2004	AS Monthly Assesment		275.60	0.00
	Pay	11/29/2004	Lckbx Pmt 00003218		-275.60	-275.60
	Chg	12/01/2004	AS Monthly Assesment		275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/10/2005	Lckbx Pmt 00003252		-291.64	0.00
	Pay	01/24/2005	Lckbx Pmt 00003265		-291.64	-291.64
	Chg	02/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	02/16/2005	Lckbx Pmt 00003282		-291.64	-291.64
	Chg	03/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	03/17/2005	Lckbx Pmt 00003300		-291.64	-291.64
	Chg	04/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	04/25/2005	Lckbx Pmt 00003320		-291.64	-291.64
	Chg	05/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	05/18/2005	PAYMENT 6597		-167.00	-167.00
	Pay	05/23/2005	Lckbx Pmt 00003334		-291.64	-458.64
	Chg	06/01/2005	rc Horn Installation		167.00	-291.64
	Chg	06/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	06/20/2005	Lckbx Pmt 00003359		-291.64	-291.64
	Chg	07/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	07/18/2005	Lckbx Pmt 00003374		-291.64	-291.64
	Chg	08/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	08/19/2005	Lckbx Pmt 00003397		-291.64	-291.64
	Chg	09/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	09/01/2005	lk Keys		40.00	40.00
	Pay	09/06/2005	PAYMENT 3371		-40.00	0.00
	Pay	09/26/2005	Lckbx Pmt 00003416		-291.64	-291.64
	Chg	10/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	10/31/2005	Lckbx Pmt 00003439		-291.64	-291.64
	Chg	11/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	11/18/2005	Lckbx Pmt 00003453		-291.64	-291.64
	Chg	12/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/12/2006	Lckbx Pmt 00003477		-304.75	0.00
	Pay	01/18/2006	Lckbx Pmt 00003480		-304.75	-304.75
	Chg	02/01/2006	AS Monthly Assesment		304.75	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/27/2006	Lckbx Pmt 00003499		-304.75	-304.75
	Chg	03/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/03/2006	Lckbx Pmt 00003513		-304.75	0.00
	Pay	04/27/2006	Lckbx Pmt 00003527		-304.75	-304.75
	Chg	05/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	05/24/2006	Lckbx Pmt 00003540		-304.75	-304.75
	Chg	06/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	06/19/2006	Lckbx Pmt 00003559		-304.75	-304.75
	Chg	07/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	07/20/2006	Lckbx Pmt 00003572		-304.75	-304.75
	Chg	08/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	08/18/2006	Lckbx Pmt 00003584		-304.75	-304.75
	Chg	09/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	09/26/2006	Lckbx Pmt 00003603		-304.75	-304.75
	Chg	10/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	10/04/2006	LK Keys		10.00	10.00
	Pay	10/05/2006	PAYMENT 1800		-10.00	0.00
	Pay	10/24/2006	Lckbx Pmt 00003622		-304.75	-304.75
	Chg	11/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	11/21/2006	Lckbx Pmt 00003627		-304.75	-304.75
	Chg	12/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/12/2007	Lckbx Pmt 00003666		-316.69	0.00
	Pay	01/18/2007	Lckbx Pmt 00003669		-316.69	-316.69
	Chg	02/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	02/21/2007	Lckbx Pmt 00003682		-316.69	-316.69
	Chg	03/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	03/21/2007	Lckbx Pmt 00003700		-316.69	-316.69
	Chg	04/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	04/17/2007	Lckbx Pmt 00003714		-316.69	-316.69
	Chg	05/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	05/22/2007	Lckbx Pmt 00003732		-316.69	-316.69
	Chg	06/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	06/18/2007	Lckbx Pmt 00003748		-316.69	-316.69
	Chg	07/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	07/19/2007	Lckbx Pmt 00003764		-316.69	-316.69
	Chg	08/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	08/17/2007	Lckbx Pmt 00003778		-316.69	-316.69
	Chg	09/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	09/18/2007	Lckbx Pmt 00003791		-316.69	-316.69
	Chg	10/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	10/17/2007	Lckbx Pmt 00003813		-316.69	-316.69
	Chg	11/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	11/16/2007	Lckbx Pmt 00003832		-316.69	-316.69
	Chg	12/01/2007	AS Monthly Assesment		316.69	0.00



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	01/10/2008	PAYMENT 3855		-328.56	0.00
	Chg	02/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	02/04/2008	PAYMENT 3861		-328.56	0.00
	Pay	02/19/2008	Lckbx Pmt 00003871		-328.56	-328.56
	Chg	03/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	03/19/2008	Lckbx Pmt 00003888		-328.56	-328.56
	Chg	04/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	04/17/2008	Lckbx Pmt 00003904		-328.56	-328.56
	Chg	05/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	05/23/2008	Lckbx Pmt 00003925		-328.56	-328.56
	Chg	06/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	06/18/2008	Lckbx Pmt 00003943		-328.56	-328.56
	Chg	07/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	07/18/2008	Lckbx Pmt 00003957		-328.56	-328.56
	Chg	08/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	08/19/2008	Lckbx Pmt 00003974		-328.56	-328.56
	Chg	09/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	09/19/2008	Lckbx Pmt 00003985		-328.56	-328.56
	Chg	10/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	10/17/2008	Lckbx Pmt 00003999		-328.56	-328.56
	Pay	10/24/2008	PAYMENT 4000		-129.59	-458.15
	Chg	11/01/2008	AS Monthly Assessment		328.56	-129.59
	Pay	11/18/2008	Lckbx Pmt 00004011		-328.56	-458.15
	Chg	11/24/2008	SC Refund Overpayment		129.59	-328.56
	Chg	12/01/2008	AS Monthly Assessment		328.56	0.00
	Pay	12/31/2008	Lckbx Pmt 00004026		-328.56	-328.56
	Chg	01/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	01/20/2009	Lckbx Pmt 00004031		-328.56	-328.56
	Chg	02/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	02/20/2009	Lckbx Pmt 00004045		-328.56	-328.56
	Chg	03/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	03/19/2009	Lckbx Pmt 00004054		-328.56	-328.56
	Chg	04/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	04/20/2009	Lckbx Pmt 00004066		-328.56	-328.56
	Chg	05/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	05/20/2009	Lckbx Pmt 00004080		-328.56	-328.56
	Chg	06/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	06/18/2009	Lckbx Pmt 00004097		-328.56	-328.56
	Chg	07/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	07/21/2009	Lckbx Pmt 00004109		-328.56	-328.56
	Chg	08/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	08/17/2009	Lckbx Pmt 00004123		-328.56	-328.56
	Chg	09/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	09/17/2009	Lckbx Pmt 00004136		-328.56	-328.56
	Chg	10/01/2009	AS Monthly Assessment		328.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/21/2009	Lckbx Pmt 00004148		-328.56	-328.56
	Chg	11/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	11/18/2009	Lckbx Pmt 00004159		-328.56	-328.56
	Chg	12/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	12/18/2009	Lckbx Pmt 00004172		-328.56	-328.56
	Chg	01/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	01/20/2010	Lckbx Pmt 00004184		-328.56	-328.56
	Chg	02/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	02/16/2010	Lckbx Pmt 00004191		-328.56	-328.56
	Chg	03/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	03/17/2010	Lckbx Pmt 00004198		-328.56	-328.56
	Chg	04/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	04/19/2010	Lckbx Pmt 00004208		-328.56	-328.56
	Chg	05/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	05/18/2010	Lckbx Pmt 00042214		-328.56	-328.56
	Chg	06/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	06/17/2010	Lckbx Pmt 00004231		-328.56	-328.56
	Chg	07/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	07/19/2010	Lckbx Pmt 00004247		-328.56	-328.56
	Chg	08/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	08/17/2010	Lckbx Pmt 54002250		-328.56	-328.56
	Chg	09/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	09/17/2010	Lckbx Pmt 65001650		-328.56	-328.56
	Chg	10/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	10/20/2010	Lckbx Pmt 78001450		-328.56	-328.56
	Chg	11/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	11/17/2010	Lckbx Pmt 94001590		-328.56	-328.56
	Chg	12/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	12/30/2010	Lckbx Pmt 07004030		-335.73	-335.73
	Chg	01/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	01/31/2011	Lckbx Pmt 000043		-335.73	-335.73
	Chg	02/01/2011	AS Monthly Assessment		335.73	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	03/03/2011	Lckbx Pmt 000043		-335.73	0.00
	Pay	03/17/2011	Lckbx Pmt 00004336		-335.73	-335.73
	Chg	04/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	04/18/2011	Lckbx Pmt 00004343		-335.73	-335.73
	Chg	05/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	05/16/2011	Lckbx Pmt 00004353		-335.73	-335.73
	Chg	06/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	06/21/2011	Lckbx Pmt 00004361		-335.73	-335.73
	Chg	07/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	07/18/2011	Lckbx Pmt 00004371		-335.73	-335.73
	Chg	08/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	08/17/2011	Lckbx Pmt 00004383		-335.73	-335.73
	Pay	08/24/2011	PAYMENT 4384		-72.00	-407.73

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		335.73	-72.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/11/2011	Lckbx Pmt 00004402		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/01/2011	Lckbx Pmt 00004406		-335.73	0.00
	Pay	11/18/2011	Lckbx Pmt 00004414		-335.73	-335.73
	Chg	12/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	12/19/2011	Lckbx Pmt 00004424		-346.38	-346.38
	Chg	01/01/2012	AS Monthly Assessment		346.38	0.00
	Pay	01/17/2012	Lckbx Pmt 00004436		-346.38	-346.38
	Chg	02/01/2012	AS Monthly Assessment		346.38	0.00
	Pay	02/17/2012	Lckbx Pmt 00004446		-346.38	-346.38
	Chg	03/01/2012	AS Monthly Assessment		346.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/02/2012	Lckbx Pmt 00004457		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/02/2012	Lckbx Pmt 00004463		-346.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	06/01/2012	Lckbx Pmt 00004472		-346.38	0.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	07/06/2012	Lckbx Pmt 00004480		-346.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	08/01/2012	Lckbx Pmt 00004492		-346.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	09/05/2012	Lckbx Pmt 00004502		-346.38	0.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	10/01/2012	Lckbx Pmt 00004515		-346.38	0.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	11/01/2012	Lckbx Pmt 00004526		-346.38	0.00
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	12/04/2012	Lckbx Pmt 00004536		-346.38	0.00
					Res Balance	0.00
309B 2	Gary March	App#	16656		Beg Bal	-221.46
	1415 E CENTRAL #309B	Chg	01/01/2002 AS UPLOAD		221.46	0.00
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS Monthly Assesment		221.46	221.46
		Pay	02/14/2002 UPLOAD 00000		-221.46	0.00
		Chg	03/01/2002 AS Monthly Assesment		221.46	221.46
		Pay	03/14/2002 Lckbx Pmt 00001335		-221.46	0.00
		Chg	04/01/2002 AS Monthly Assesment		221.46	221.46
		Chg	04/15/2002 lc Late Charge		25.00	246.46
		Pay	04/22/2002 PAYMENT 1348		-221.46	25.00
		Chg	05/01/2002 AS Monthly Assesment		221.46	246.46
		Chg	05/15/2002 lc Late Charge		25.00	271.46
		Pay	05/23/2002 PAYMENT 1356		-221.46	50.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		221.46	271.46
	Chg	06/21/2002	1c Late Charge		25.00	296.46
	Pay	06/27/2002	Lckbx Pmt 00001325		-221.46	75.00
	Chg	07/01/2002	AS Monthly Assessment		221.46	296.46
	Chg	07/09/2002	1e Tax Reduction		96.32	392.78
	Pay	07/18/2002	PAYMENT 1370		-221.46	171.32
	Cr	07/19/2002	1c waive late fee		-25.00	146.32
	Cr	07/19/2002	1c waive late fee		-25.00	121.32
	Chg	08/01/2002	AS Monthly Assessment		221.46	342.78
	Pay	08/16/2002	PAYMENT 1391		-221.46	121.32
	Pay	08/16/2002	PAYMENT 1392		-96.32	25.00
	Chg	09/01/2002	AS Monthly Assessment		221.46	246.46
	Chg	09/20/2002	1c Late Charge		25.00	271.46
	Chg	10/01/2002	AS Monthly Assessment		221.46	492.92
	Pay	10/03/2002	Lckbx Pmt 00001412		-221.46	271.46
	Pay	10/15/2002	Lckbx Pmt 00001428		-221.46	50.00
	Chg	11/01/2002	AS Monthly Assessment		221.46	271.46
	Chg	11/20/2002	1c Late Charge		25.00	296.46
	Chg	12/01/2002	AS Monthly Assessment		221.46	517.92
	Chg	12/19/2002	1c Late Charge		25.00	542.92
	Chg	01/01/2003	AS Monthly Assessment		234.68	777.60
	Chg	01/22/2003	1c Late Charge		25.00	802.60
	Pay	01/27/2003	Lckbx Pmt 00001484		-259.68	542.92
	Pay	01/27/2003	Lckbx Pmt 00001484		-246.46	296.46
	Pay	01/27/2003	Lckbx Pmt 00001484		-246.46	50.00
	Chg	02/01/2003	AS Monthly Assessment		234.68	284.68
	Pay	02/19/2003	PAYMENT 1504		-234.68	50.00
	Chg	03/01/2003	AS Monthly Assessment		234.68	284.68
	Chg	03/20/2003	1c Late Charge		25.00	309.68
	Pay	03/24/2003	Lckbx Pmt 00001547		-234.68	75.00
	Chg	04/01/2003	AS Monthly Assessment		234.68	309.68
	Cr	04/04/2003	1c waive march l/c		-25.00	284.68
	Chg	04/21/2003	1c Late Charge		25.00	309.68
	Chg	05/01/2003	AS Monthly Assessment		234.68	544.36
	Chg	05/20/2003	1c Late Charge		25.00	569.36
	Chg	06/01/2003	AS Monthly Assessment		234.68	804.04
	Pay	06/10/2003	Lckbx Pmt 00004842		-284.68	519.36
	Chg	07/01/2003	AS Monthly Assessment		234.68	754.04
	Chg	07/20/2003	1c Late Charge		25.00	779.04
	Chg	07/22/2003	af psi admin fee		30.00	809.04
	Chg	08/01/2003	AS Monthly Assessment		234.68	1,043.72
	Chg	08/06/2003	1e legal ksn #261963		87.50	1,131.22
	Pay	08/18/2003	PAYMENT 1636		-469.36	661.86
	Chg	09/01/2003	AS Monthly Assessment		234.68	896.54
	Pay	09/03/2003	PAYMENT 1653		-322.18	574.36
	Chg	10/01/2003	AS Monthly Assessment		234.68	809.04

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/20/2003	PAYMENT 1013		-259.68	549.36
	Chg	11/01/2003	AS Monthly Assesment		234.68	784.04
	Pay	11/04/2003	PAYMENT 1025		-259.68	524.36
	Chg	12/01/2003	AS Monthly Assesment		234.68	759.04
	Chg	12/15/2003	NS Return Check Fee		15.00	774.04
	Chg	12/15/2003	lc Late Fee		25.00	799.04
	Rev	12/15/2003	nsf 1025		259.68	1,058.72
	Pay	12/20/2003	PAYMENT 1687		-260.00	798.72
	Chg	01/01/2004	AS Monthly Assesment		245.25	1,043.97
	Chg	01/20/2004	lc Late Charge		25.00	1,068.97
	Pay	01/21/2004	Lckbx Pmt 00001708		-550.00	518.97
	Chg	02/01/2004	AS Monthly Assesment		245.25	764.22
	Chg	02/20/2004	lc Late Charge		25.00	789.22
	Chg	03/01/2004	AS Monthly Assesment		245.25	1,034.47
	Pay	03/10/2004	Lckbx Pmt 00001723		-300.00	734.47
	Chg	04/01/2004	AS Monthly Assesment		245.25	979.72
	Chg	04/20/2004	lc Late Charge		25.00	1,004.72
	Chg	05/01/2004	AS Monthly Assesment		245.25	1,249.97
	Chg	05/20/2004	lc Late Charge		25.00	1,274.97
	Pay	05/24/2004	Lckbx Pmt 00001751		-300.00	974.97
	Chg	06/01/2004	AS Monthly Assesment		245.25	1,220.22
	Chg	06/20/2004	lc Late Charge		25.00	1,245.22
	Chg	07/01/2004	AS Monthly Assesment		245.25	1,490.47
	Chg	07/20/2004	lc Late Charge		25.00	1,515.47
	Pay	07/23/2004	PAYMENT 82510684		-1,515.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/16/2004	Lckbx Pmt 00001810		-250.00	-4.75
	Chg	09/01/2004	rc Charge Increase		50.00	45.25
	Chg	09/01/2004	AS Monthly Assesment		245.25	290.50
	Pay	09/10/2004	PAYMENT 1826		-50.00	240.50
	Pay	09/20/2004	PAYMENT 1836		-250.00	-9.50
	Chg	10/01/2004	AS Monthly Assesment		245.25	235.75
	Pay	10/20/2004	PAYMENT 1856		-250.00	-14.25
	Chg	11/01/2004	AS Monthly Assesment		245.25	231.00
	Chg	11/20/2004	lc Late Charge		25.00	256.00
	Pay	11/22/2004	Lckbx Pmt 00001873		-245.00	11.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	256.25
	Chg	12/20/2004	lc Late Charge		25.00	281.25
	Chg	01/01/2005	AS Monthly Assesment		259.52	540.77
	Chg	02/01/2005	AS Monthly Assesment		259.52	800.29
	Pay	02/17/2005	PAYMENT 2078		-260.00	540.29
	Chg	03/01/2005	AS Monthly Assesment		259.52	799.81
	Pay	03/09/2005	Lckbx Pmt 00002091		-300.00	499.81
	Chg	04/01/2005	AS Monthly Assesment		259.52	759.33
	Chg	04/20/2005	lc Late Charge		25.00	784.33
	Chg	05/01/2005	AS Monthly Assesment		259.52	1,043.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/20/2005	lc Late Charge		25.00	1,068.85
	Chg	05/31/2005	af psi admin fee		50.00	1,118.85
	Chg	06/01/2005	rc Horn Installation		167.00	1,285.85
	Chg	06/01/2005	AS Monthly Assesment		259.52	1,545.37
	Chg	06/20/2005	lc Late Charge		25.00	1,570.37
	Chg	07/01/2005	AS Monthly Assesment		259.52	1,829.89
	Chg	07/13/2005	LE KSN 361767		87.50	1,917.39
	Chg	07/15/2005	lc late fee		25.00	1,942.39
	Chg	07/20/2005	lc Late Charge		25.00	1,967.39
	Chg	08/01/2005	AS Monthly Assesment		259.52	2,226.91
	Chg	08/20/2005	lc Late Charge		25.00	2,251.91
	Chg	08/24/2005	le KSN Inv.# 387599		450.92	2,702.83
	Chg	09/01/2005	AS Monthly Assesment		259.52	2,962.35
	Chg	09/01/2005	lk Keys		20.00	2,982.35
	Pay	09/06/2005	PAYMENT 2171		-20.00	2,962.35
	Chg	09/20/2005	lc Late Charge		25.00	2,987.35
	Chg	10/01/2005	AS Monthly Assesment		259.52	3,246.87
	Chg	10/20/2005	lc Late Charge		25.00	3,271.87
	Chg	11/01/2005	AS Monthly Assesment		259.52	3,531.39
	Pay	11/02/2005	PAYMENT 2214		-265.00	3,266.39
	Pay	11/02/2005	PAYMENT 2232		-995.78	2,270.61
	Chg	12/01/2005	AS Monthly Assesment		259.52	2,530.13
	Chg	12/20/2005	lc Late Charge		25.00	2,555.13
	Chg	01/01/2006	AS Monthly Assesment		271.19	2,826.32
	Pay	01/24/2006	PAYMENT 2273		-500.00	2,326.32
	Pay	01/24/2006	PAYMENT 2272		-265.00	2,061.32
	Pay	01/25/2006	Lckbx Pmt 00002277		-272.00	1,789.32
	Chg	02/01/2006	AS Monthly Assesment		271.19	2,060.51
	Pay	02/24/2006	PAYMENT 2296		-272.00	1,788.51
	Chg	03/01/2006	AS Monthly Assesment		271.19	2,059.70
	Pay	03/24/2006	PAYMENT 2312		-272.00	1,787.70
	Chg	04/01/2006	AS Monthly Assesment		271.19	2,058.89
	Chg	04/20/2006	lc Late Charge		25.00	2,083.89
	Pay	04/25/2006	PAYMENT 2331		-275.00	1,808.89
	Chg	05/01/2006	AS Monthly Assesment		271.19	2,080.08
	Cr	05/11/2006	lc waive late fee		-25.00	2,055.08
	Chg	05/20/2006	lc Late Charge		25.00	2,080.08
	Pay	05/31/2006	PAYMENT 2348		-300.00	1,780.08
	Chg	06/01/2006	AS Monthly Assesment		271.19	2,051.27
	Chg	06/20/2006	lc Late Charge		25.00	2,076.27
	Pay	06/26/2006	PAYMENT 2363		-300.00	1,776.27
	Pay	06/30/2006	Lckbx Pmt 00002366		-995.78	780.49
	Chg	07/01/2006	AS Monthly Assesment		271.19	1,051.68
	Cr	07/12/2006	lc waive may & june lc		-25.00	1,026.68
	Cr	07/12/2006	lc waive may & june lc		-25.00	1,001.68
	Pay	07/14/2006	PAYMENT 2368		-660.00	341.68

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	AS Monthly Assessment		271.19	612.87
	Pay	08/07/2006	Lckbx Pmt 00002375		-300.00	312.87
	Chg	08/22/2006	1e legal ksn #498398		171.14	484.01
	Chg	09/01/2006	AS Monthly Assessment		271.19	755.20
	Pay	09/15/2006	Lckbx Pmt 00002420		-300.00	455.20
	Chg	10/01/2006	AS Monthly Assessment		271.19	726.39
	Pay	10/12/2006	Lckbx Pmt 00002428		-300.00	426.39
	Chg	11/01/2006	AS Monthly Assessment		271.19	697.58
	Pay	11/10/2006	Lckbx Pmt 00002432		-300.00	397.58
	Chg	12/01/2006	AS Monthly Assessment		271.19	668.77
	Chg	12/20/2006	1c Late Charge		25.00	693.77
	Pay	12/27/2006	Lckbx Pmt 00002382		-300.00	393.77
	Chg	01/01/2007	AS Monthly Assessment		281.81	675.58
	Pay	01/05/2007	Lckbx Pmt 00002383		-368.77	306.81
	Cr	01/11/2007	LC Waive Late Fee		-25.00	281.81
	Chg	02/01/2007	AS Monthly Assessment		281.81	563.62
	Pay	02/05/2007	Lckbx Pmt 00002384		-282.00	281.62
	Pay	02/09/2007	Lckbx Pmt 00002403		-281.81	-0.19
	Chg	02/22/2007	df sales fee		200.00	199.81
	Pay	02/23/2007	PAYMENT 6731		-200.00	-0.19
	Chg	03/01/2007	AS Monthly Assessment		281.81	281.62
	Cr	03/21/2007	AS Monthly Assessment		-281.62	0.00
	Cr	03/21/2007	AS Monthly Assessment		-0.19	-0.19
			Res Balance			-0.19
309B 3			Phil Cacciatore	App# 78433	Beg Bal	0.00
			Johanne Cacciatore			
			415 E Rockwell			
			Arlington Hts IL 60005			
	Chg	03/21/2007	AS Monthly Assessment		281.81	281.81
	Chg	04/01/2007	AS Monthly Assessment		281.81	563.62
	Chg	04/20/2007	1c Late Charge		25.00	588.62
	Chg	05/01/2007	AS Monthly Assessment		281.81	870.43
	Chg	05/10/2007	MF Move IN Fee		150.00	1,020.43
	Pay	05/14/2007	Lckbx Pmt 00001434		-281.81	738.62
	Pay	05/15/2007	PAYMENT 1141		-150.00	588.62
	Pay	05/25/2007	Lckbx Pmt 00001440		-613.62	-25.00
	Chg	06/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	06/15/2007	Lckbx Pmt 00001446		-281.81	-25.00
	Chg	07/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	07/09/2007	Lckbx Pmt 00001467		-281.81	-25.00
	Chg	08/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	08/13/2007	Lckbx Pmt 00001478		-281.81	-25.00
	Chg	09/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	09/06/2007	Lckbx Pmt 00001495		-281.81	-25.00
	Chg	10/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	10/19/2007	Lckbx Pmt 00001509		-281.81	-25.00
	Chg	11/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	11/15/2007	Lckbx Pmt 00001522		-281.81	-25.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assesment		281.81	256.81
	Pay	12/13/2007	Lckbx Pmt 00001526		-281.81	-25.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	01/22/2008	PAYMENT 1545		-292.37	-25.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	02/26/2008	Lckbx Pmt 00001563		-292.37	-25.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	03/11/2008	Lckbx Pmt 00001576		-167.37	100.00
	Chg	03/20/2008	lc Late Charge		25.00	125.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	417.37
	Cr	04/11/2008	lc Waive Late Fee		-25.00	392.37
	Pay	04/14/2008	PAYMENT 1596		-100.00	292.37
	Pay	04/15/2008	Lckbx Pmt 00001590		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	05/20/2008	lc Late Charge		25.00	317.37
	Pay	05/21/2008	Lckbx Pmt 00001609		-292.37	25.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	317.37
	Cr	06/06/2008	lc waive late fee		-25.00	292.37
	Pay	06/18/2008	PAYMENT 1619		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/16/2008	PAYMENT 1634		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/11/2008	Lckbx Pmt 00001650		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/15/2008	Lckbx Pmt 1663		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/15/2008	PAYMENT 1678		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/14/2008	PAYMENT 1708		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/17/2008	Lckbx Pmt 00001727		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/20/2009	Lckbx Pmt 00001747		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/04/2009	Direct Debit		-292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/03/2009	Direct Debit		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/03/2009	Direct Debit		-292.37	0.00
	Chg	04/08/2009	NS Return Check Fee		30.00	30.00
	Rev	04/08/2009	NSF April ACH		292.37	322.37
	Chg	04/30/2009	lc Late Charge		25.00	347.37
	Chg	05/01/2009	AS Monthly Assesment		292.37	639.74
	Pay	05/04/2009	Direct Debit		-292.37	347.37
	Pay	05/19/2009	PAYMENT 1789		-347.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Direct Debit		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/06/2009	Direct Debit		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/05/2009	Direct Debit		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2009	Direct Debit		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/06/2009	Direct Debit		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/03/2009	Direct Debit		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/03/2009	Direct Debit		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/07/2010	Direct Debit		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/03/2010	Direct Debit		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/04/2010	Direct Debit		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/05/2010	Direct Debit		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/04/2010	Direct Debit		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/03/2010	Direct Debit		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/06/2010	Direct Debit		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/03/2010	Direct Debit		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/03/2010	Direct Debit		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/04/2010	Direct Debit		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/03/2010	Direct Debit		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/03/2010	Direct Debit		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/05/2011	Direct Debit		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/04/2011	Direct Debit		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/03/2011	Direct Debit		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/05/2011	Direct Debit		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2011	Direct Debit		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/03/2011	Direct Debit		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/06/2011	Direct Debit		-298.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	08/04/2011	Direct Debit		-298.76	0.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	362.76
	Pay	09/06/2011	Direct Debit		-298.76	64.00
	Pay	09/06/2011	Lckbx Pmt 00001090		-64.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/04/2011	Direct Debit		-298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/03/2011	Direct Debit		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/05/2011	Direct Debit		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/05/2012	Direct Debit		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/03/2012	Direct Debit		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/05/2012	Direct Debit		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/04/2012	Direct Debit		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/03/2012	Direct Debit		-308.23	0.00
	Chg	05/30/2012	LK Building Key		25.00	25.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	333.23
	Pay	06/04/2012	PAYMENT 1152		-25.00	308.23
	Pay	06/04/2012	Direct Debit		-308.23	0.00
	Pay	06/22/2012	PAYMENT 3965		-15.00	-15.00
	Chg	06/26/2012	MI Replace Pool Passes		15.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/03/2012	Direct Debit		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/03/2012	Direct Debit		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/05/2012	Direct Debit		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/03/2012	Direct Debit		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/06/2012	Direct Debit		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/05/2012	Direct Debit		-308.23	0.00
					Res Balance	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
310B 1	Haruki Shinohara	App# 16657			Beg Bal	0.00
	1415 E. Central Road, #310B	Chg 01/01/2002	AS UPLOAD		221.46	221.46
	Arlington Hts,, IL 60005	Pay 01/07/2002	UPLOAD 00000		-221.46	0.00
		Chg 02/01/2002	AS UPLOAD		221.46	221.46
		Pay 02/05/2002	UPLOAD 00000		-221.46	0.00
		Chg 03/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 03/06/2002	Lckbx Pmt 00002857		-221.46	0.00
		Chg 04/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 04/04/2002	Lckbx Pmt 00002884		-221.46	0.00
		Chg 05/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 05/02/2002	Lckbx Pmt 00002904		-221.46	0.00
		Chg 06/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 06/04/2002	Lckbx Pmt 00002921		-221.46	0.00
		Chg 07/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 07/08/2002	Lckbx Pmt 00002943		-221.46	0.00
		Chg 07/09/2002	le Tax Reduction		96.32	96.32
		Pay 07/18/2002	PAYMENT 255		-96.32	0.00
		Chg 08/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 08/05/2002	Lckbx Pmt 00002964		-221.46	0.00
		Chg 09/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 09/05/2002	Lckbx Pmt 00002992		-221.46	0.00
		Chg 10/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 10/04/2002	Lckbx Pmt 00003005		-221.46	0.00
		Chg 11/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 11/07/2002	Lckbx Pmt 00003031		-221.46	0.00
		Chg 12/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 12/05/2002	Lckbx Pmt 00003047		-221.46	0.00
		Pay 12/31/2002	Lckbx Pmt 00003066		-234.68	-234.68
		Chg 01/01/2003	AS Monthly Assesment		234.68	0.00
		Pay 01/31/2003	Lckbx Pmt 00003085		-234.68	-234.68
		Chg 02/01/2003	AS Monthly Assesment		234.68	0.00
		Chg 03/01/2003	AS Monthly Assesment		234.68	234.68
		Pay 03/03/2003	Lckbx Pmt 00003103		-234.68	0.00
		Chg 04/01/2003	AS Monthly Assesment		234.68	234.68
		Pay 04/04/2003	Lckbx Pmt 00003125		-234.68	0.00
		Chg 05/01/2003	AS Monthly Assesment		234.68	234.68
		Pay 05/05/2003	Lckbx Pmt 00003140		-234.68	0.00
		Chg 06/01/2003	AS Monthly Assesment		234.68	234.68
		Pay 06/02/2003	Lckbx Pmt 00003160		-234.68	0.00
		Pay 06/30/2003	Lckbx Pmt 00003177		-234.68	-234.68
		Chg 07/01/2003	AS Monthly Assesment		234.68	0.00
		Chg 08/01/2003	AS Monthly Assesment		234.68	234.68
		Pay 08/04/2003	Lckbx Pmt 00003204		-234.68	0.00
		Chg 09/01/2003	AS Monthly Assesment		234.68	234.68
		Pay 09/04/2003	Lckbx Pmt 00003223		-234.68	0.00
		Chg 10/01/2003	AS Monthly Assesment		234.68	234.68

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/02/2003	Lckbx Pmt 00003239		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/05/2003	Lckbx Pmt 00003262		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/04/2003	Lckbx Pmt 00003279		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	01/08/2004	Lckbx Pmt 00003301		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/10/2004	Lckbx Pmt 00003322		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/02/2004	Lckbx Pmt 00003340		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	04/06/2004	Lckbx Pmt 00003358		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/06/2004	Lckbx Pmt 00003378		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/09/2004	Lckbx Pmt 00003397		-245.25	0.00
	Pay	06/29/2004	Lckbx Pmt 00003416		-245.25	-245.25
	Chg	07/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/03/2004	Lckbx Pmt 00003432		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	295.25
	Pay	09/02/2004	PAYMENT 3451		-50.00	245.25
	Pay	09/09/2004	Lckbx Pmt 00003456		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/12/2004	Lckbx Pmt 00003471		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/05/2004	Lckbx Pmt 00003489		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	12/06/2004	Lckbx Pmt 00003505		-245.25	0.00
	Pay	12/17/2004	PAYMENT 578		-245.25	-245.25
	Chg	01/01/2005	AS Monthly Assesment		259.52	14.27
	Pay	01/10/2005	Lckbx Pmt 00003529		-259.52	-245.25
	Chg	02/01/2005	AS Monthly Assesment		259.52	14.27
	Pay	02/02/2005	Lckbx Pmt 00003545		-259.52	-245.25
	Tr	02/24/2005	trans to 101010310b 578		245.25	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/01/2005	Lckbx Pmt 00003557		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/04/2005	Lckbx Pmt 00003574		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/02/2005	Lckbx Pmt 00003590		-259.52	0.00
	Pay	05/18/2005	PAYMENT 3598		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2005	Lckbx Pmt 00003605		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/01/2005	Lckbx Pmt 00003622		-259.52	0.00
	Pay	07/27/2005	Lckbx Pmt 00003639		-259.52	-259.52
	Chg	08/01/2005	AS Monthly Assesment		259.52	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	09/01/2005	LK Keys		20.00	279.52
	Pay	09/06/2005	PAYMENT 3631		-20.00	259.52
	Pay	09/06/2005	Lckbx Pmt 00003659		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	10/03/2005	Lckbx Pmt 00003671		-259.52	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	11/01/2005	Lckbx Pmt 00003689		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	12/01/2005	Lckbx Pmt 00003706		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/13/2006	Lckbx Pmt 00003729		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/02/2006	Lckbx Pmt 00003739		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/02/2006	Lckbx Pmt 00003761		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/05/2006	Lckbx Pmt 00003780		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	05/05/2006	Lckbx Pmt 00003794		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/02/2006	Lckbx Pmt 00003811		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/05/2006	Lckbx Pmt 00003827		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	08/03/2006	Lckbx Pmt 00003843		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	09/06/2006	Lckbx Pmt 00003859		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/04/2006	Lckbx Pmt 00003877		-271.19	0.00
	Pay	10/27/2006	Lckbx Pmt 00003893		-271.19	-271.19
	Chg	11/01/2006	AS Monthly Assesment		271.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	12/04/2006	Lckbx Pmt 00003913		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/12/2007	Lckbx Pmt 00003936		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/02/2007	Lckbx Pmt 00003951		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/06/2007	Lckbx Pmt 00003970		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2007	Lckbx Pmt 00003991		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/01/2007	Lckbx Pmt 00004005		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/04/2007	Lckbx Pmt 00004028		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/03/2007	Lckbx Pmt 00004042		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/01/2007	Lckbx Pmt 00004059		-281.81	0.00
	Pay	08/31/2007	Lckbx Pmt 00004078		-281.81	-281.81
	Chg	09/01/2007	AS Monthly Assesment		281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/02/2007	Lckbx Pmt 00004091		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/05/2007	Lckbx Pmt 00004105		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/05/2007	Lckbx Pmt 00004121		-281.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	02/01/2008	AS Monthly Assesment		292.37	584.74
	Pay	02/11/2008	PAYMENT 4156		-584.74	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/04/2008	Lckbx Pmt 00004170		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/02/2008	Lckbx Pmt 00004188		-292.37	0.00
	Pay	04/30/2008	Lckbx Pmt 00004201		-292.37	-292.37
	Chg	05/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/04/2008	Lckbx Pmt 00004216		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/03/2008	Lckbx Pmt 00004230		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/05/2008	Lckbx Pmt 00004245		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2008	Lckbx Pmt 00004262		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/02/2008	Lckbx Pmt 00004275		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/04/2008	Lckbx Pmt 00004291		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/03/2008	Lckbx Pmt 00004303		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/02/2009	Lckbx Pmt 00004316		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/03/2009	Lckbx Pmt 00004332		-292.37	0.00
	Pay	02/27/2009	Lckbx Pmt 00004343		-292.37	-292.37
	Chg	03/01/2009	AS Monthly Assesment		292.37	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	04/02/2009	Lckbx Pmt 00004360		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	05/05/2009	Lckbx Pmt 00004371		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	06/04/2009	Lckbx Pmt 00004388		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	07/02/2009	Lckbx Pmt 00004405		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	08/06/2009	Lckbx Pmt 00004421		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	09/02/2009	Lckbx Pmt 00004436		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	10/05/2009	Lckbx Pmt 00004451		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	11/03/2009	Lckbx Pmt 00004468		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	12/02/2009	Lckbx Pmt 00004480		-292.37	0.00
	Pay	12/31/2009	Lckbx Pmt 00004493		-292.37	-292.37
	Chg	01/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/03/2010	Lckbx Pmt 00004509		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/04/2010	Lckbx Pmt 00004525		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/01/2010	Lckbx Pmt 00004541		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/05/2010	Lckbx Pmt 00004554		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/03/2010	Lckbx Pmt 00004571		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/02/2010	Lckbx Pmt 00004587		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/03/2010	Lckbx Pmt 00004602		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/01/2010	Lckbx Pmt 17005990		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/05/2010	Lckbx Pmt 34002290		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/04/2010	Lckbx Pmt 52003050		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/02/2010	Lckbx Pmt 67004170		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/05/2011	Lckbx Pmt 000046		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/03/2011	Lckbx Pmt 000046		-298.76	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/03/2011	Lckbx Pmt 000047		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/04/2011	Lckbx Pmt 00004722		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/04/2011	Lckbx Pmt 00004737		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/02/2011	Lckbx Pmt 00004750		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/07/2011	Lckbx Pmt 00004765		-298.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	08/04/2011	Lckbx Pmt 00004776		-298.76	0.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	362.76
	Pay	09/06/2011	Lckbx Pmt 00004792		-298.76	64.00
	Pay	09/06/2011	Lckbx Pmt 00004793		-64.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/04/2011	Lckbx Pmt 00004808		-298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/03/2011	Lckbx Pmt 00004818		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/02/2011	Lckbx Pmt 00004827		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/04/2012	Lckbx Pmt 00004845		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/02/2012	Lckbx Pmt 00004864		-308.23	0.00
	Pay	02/29/2012	Lckbx Pmt 00004878		-308.23	-308.23
	Chg	03/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/03/2012	Lckbx Pmt 00004893		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/01/2012	Lckbx Pmt 00004906		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/04/2012	Lckbx Pmt 00004920		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/06/2012	Lckbx Pmt 00004931		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/01/2012	Lckbx Pmt 00004945		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/05/2012	Lckbx Pmt 00004957		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/04/2012	Lckbx Pmt 00004972		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/01/2012	Lckbx Pmt 00004984		-308.23	0.00
	Pay	11/30/2012	Lckbx Pmt 00004997		-308.23	-308.23
	Chg	12/01/2012	AS Monthly Assessment		308.23	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
311B 2	Stephen Stasica	App#	16658		Beg Bal	147.29
	1415 E. Central Road, #311B	Chg	01/01/2002 AS UPLOAD		161.16	308.45
	Arlington Hts., IL 60005	Pay	01/16/2002 UPLOAD 10102		-344.58	-36.13
		Pay	01/18/2002 UPLOAD 10103		-161.16	-197.29
		Chg	02/01/2002 AS UPLOAD		161.16	-36.13
		Chg	03/01/2002 AS Monthly Assessment		161.16	125.03
		Pay	03/15/2002 PAYMENT		-347.32	-222.29
		Chg	04/01/2002 AS Monthly Assessment		161.16	-61.13
		Chg	04/15/2002 lc Late Charge		25.00	-36.13
		Pay	04/29/2002 PAYMENT 2432		-161.16	-197.29
		Chg	05/01/2002 AS Monthly Assessment		161.16	-36.13
		Chg	05/15/2002 lc Late Charge		25.00	-11.13
		Pay	05/23/2002 PAYMENT 2442		-161.16	-172.29
		Chg	06/01/2002 AS Monthly Assessment		161.16	-11.13
		Chg	07/01/2002 AS Monthly Assessment		161.16	150.03
		Chg	07/09/2002 le Tax Reduction		70.11	220.14
		Pay	07/16/2002 PAYMENT 2456		-186.16	33.98
		Pay	07/18/2002 PAYMENT 2468		-161.16	-127.18
		Chg	08/01/2002 AS Monthly Assessment		161.16	33.98
		Pay	08/15/2002 Lckbx Pmt 00002481		-161.16	-127.18
		Chg	09/01/2002 AS Monthly Assessment		161.16	33.98
		Pay	09/05/2002 PAYMENT 2491		-70.11	-36.13
		Pay	09/19/2002 Lckbx Pmt 00002507		-186.16	-222.29
		Chg	09/24/2002 RC REPAIR CHARGES		540.38	318.09
		Chg	10/01/2002 AS Monthly Assessment		161.16	479.25
		Chg	10/20/2002 lc Late Charge		25.00	504.25
		Chg	11/01/2002 AS Monthly Assessment		161.16	665.41
		Pay	11/18/2002 PAYMENT 2527		-100.03	565.38
		Chg	11/20/2002 lc Late Charge		25.00	590.38
		Chg	12/01/2002 AS Monthly Assessment		161.16	751.54
		Chg	12/19/2002 lc Late Charge		25.00	776.54
		Chg	01/01/2003 AS Monthly Assessment		170.78	947.32
		Cr	01/07/2003 oe Dep in 2002-#5999		-540.38	406.94
		Cr	01/07/2003 lc waive late fee		-25.00	381.94
		Cr	01/07/2003 lc waive late fee		-25.00	356.94
		Cr	01/07/2003 lc waive late fee		-25.00	331.94
		Pay	01/10/2003 Lckbx Pmt 00002543		-356.94	-25.00
		Chg	02/01/2003 AS Monthly Assessment		170.78	145.78
		Pay	02/10/2003 Lckbx Pmt 00002555		-170.78	-25.00
		Chg	03/01/2003 AS Monthly Assessment		170.78	145.78
		Pay	03/06/2003 Lckbx Pmt 00002567		-170.78	-25.00
		Chg	04/01/2003 AS Monthly Assessment		170.78	145.78
		Pay	04/03/2003 Lckbx Pmt 00002576		-170.78	-25.00
		Pay	04/28/2003 Lckbx Pmt 00002584		-170.78	-195.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		170.78	-25.00
	Pay	05/27/2003	Lckbx Pmt 00002593		-170.78	-195.78
	Chg	06/01/2003	AS Monthly Assessment		170.78	-25.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	145.78
	Chg	07/20/2003	lc Late Charge		25.00	170.78
	Pay	07/28/2003	Lckbx Pmt 00002601		-170.78	0.00
	Pay	07/28/2003	Lckbx Pmt 00002601		-195.78	-195.78
	Chg	08/01/2003	AS Monthly Assessment		170.78	-25.00
	Pay	08/21/2003	Lckbx Pmt 00002621		-170.78	-195.78
	Chg	09/01/2003	AS Monthly Assessment		170.78	-25.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	145.78
	Pay	10/08/2003	Lckbx Pmt 00002636		-170.78	-25.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	145.78
	Chg	11/20/2003	lc Late Charge		25.00	170.78
	Pay	11/25/2003	Lckbx Pmt 00002659		-195.78	-25.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	145.78
	Pay	12/10/2003	Lckbx Pmt 00002666		-170.78	-25.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	153.47
	Chg	01/20/2004	lc Late Charge		25.00	178.47
	Chg	02/01/2004	AS Monthly Assessment		178.47	356.94
	Pay	02/02/2004	Lckbx Pmt 00002686		-178.47	178.47
	Pay	02/02/2004	Lckbx Pmt 00002686		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/01/2004	Lckbx Pmt 00002702		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/13/2004	Lckbx Pmt 00002711		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	05/11/2004	Lckbx Pmt 00002721		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	06/20/2004	lc Late Charge		25.00	203.47
	Chg	07/01/2004	AS Monthly Assessment		178.47	381.94
	Chg	07/20/2004	lc Late Charge		25.00	406.94
	Pay	07/22/2004	Lckbx Pmt 00002738		-203.47	203.47
	Pay	07/22/2004	Lckbx Pmt 00002738		-203.47	0.00
	Chg	08/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	08/04/2004	Lckbx Pmt 00002744		-178.47	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		178.47	228.47
	Pay	09/13/2004	Lckbx Pmt 00002756		-178.47	50.00
	Pay	09/16/2004	PAYMENT 2754		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00002766		-178.47	-178.47
	Chg	10/01/2004	AS Monthly Assessment		178.47	0.00
	Chg	11/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	11/20/2004	lc Late Charge		25.00	203.47
	Pay	11/24/2004	Lckbx Pmt 00002783		-178.47	25.00
	Chg	12/01/2004	AS Monthly Assessment		178.47	203.47

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2004	Lckbx Pmt 00002788		-203.47	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/24/2005	Lckbx Pmt 00002799		-213.86	-25.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	163.86
	Pay	02/18/2005	Lckbx Pmt 00002821		-213.86	-50.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	138.86
	Chg	04/01/2005	AS Monthly Assesment		188.86	327.72
	Pay	04/01/2005	Lckbx Pmt 00002831		-213.86	113.86
	Pay	04/18/2005	PAYMENT 2841		-188.86	-75.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	113.86
	Chg	05/20/2005	lc Late Charge		25.00	138.86
	Chg	06/01/2005	rc Horn Installation		167.00	305.86
	Chg	06/01/2005	AS Monthly Assesment		188.86	494.72
	Pay	06/13/2005	Lckbx Pmt 00002868		-138.86	355.86
	Chg	06/20/2005	lc Late Charge		25.00	380.86
	Chg	07/01/2005	AS Monthly Assesment		188.86	569.72
	Pay	07/08/2005	Lckbx Pmt 00002883		-213.86	355.86
	Chg	07/15/2005	lc late fee		25.00	380.86
	Chg	08/01/2005	AS Monthly Assesment		188.86	569.72
	Pay	08/05/2005	Lckbx Pmt 00002892		-213.86	355.86
	Chg	09/01/2005	AS Monthly Assesment		188.86	544.72
	Chg	09/01/2005	LK Keys		10.00	554.72
	Pay	09/06/2005	PAYMENT 2893		-10.00	544.72
	Chg	09/20/2005	lc Late Charge		25.00	569.72
	Pay	09/22/2005	PAYMENT 112672		-544.72	25.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	213.86
	Pay	10/11/2005	Lckbx Pmt 00002919		-188.86	25.00
	Chg	11/01/2005	AS Monthly Assesment		188.86	213.86
	Pay	11/09/2005	Lckbx Pmt 00002934		-213.86	0.00
	Chg	12/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	12/09/2005	Lckbx Pmt 00002943		-188.86	0.00
	Chg	01/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	01/19/2006	Lckbx Pmt 00002954		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	02/01/2006	Lckbx Pmt 00002959		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	03/03/2006	Lckbx Pmt 00002966		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	04/17/2006	Lckbx Pmt 00002978		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	05/17/2006	Lckbx Pmt 00002987		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assesment		197.35	197.35
	Chg	06/09/2006	lk key		10.00	207.35
	Pay	06/12/2006	PAYMENT 000		-10.00	197.35
	Pay	06/19/2006	Lckbx Pmt 00002997		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assesment		197.35	197.35

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/20/2006	1c Late Charge		25.00	222.35
	Chg	08/01/2006	AS Monthly Assesment		197.35	419.70
	Pay	08/01/2006	Lckbx Pmt 00003017		-197.35	222.35
	Pay	08/01/2006	Lckbx Pmt 00003017		-222.35	0.00
	Chg	09/01/2006	AS Monthly Assesment		197.35	197.35
	Chg	09/20/2006	1c Late Charge		25.00	222.35
	Chg	10/01/2006	AS Monthly Assesment		197.35	419.70
	Chg	10/20/2006	1c Late Charge		25.00	444.70
	Chg	11/01/2006	AS Monthly Assesment		197.35	642.05
	Pay	11/09/2006	Lckbx Pmt 00003047		-444.70	197.35
	Chg	12/01/2006	AS Monthly Assesment		197.35	394.70
	Pay	12/07/2006	Lckbx Pmt 00003056		-222.35	172.35
	Pay	12/29/2006	Lckbx Pmt 00003065		-222.35	-50.00
	Chg	01/01/2007	AS Monthly Assesment		205.08	155.08
	Pay	01/16/2007	Lckbx Pmt 00003067		-205.08	-50.00
	Chg	02/01/2007	AS Monthly Assesment		205.08	155.08
	Pay	02/15/2007	Lckbx Pmt 00003075		-205.08	-50.00
	Chg	03/01/2007	AS Monthly Assesment		205.08	155.08
	Pay	03/16/2007	Lckbx Pmt 00003082		-205.08	-50.00
	Chg	04/01/2007	AS Monthly Assesment		205.08	155.08
	Chg	04/20/2007	1c Late Charge		25.00	180.08
	Chg	05/01/2007	AS Monthly Assesment		205.08	385.16
	Pay	05/14/2007	Lckbx Pmt 00003099		-180.08	205.08
	Pay	05/14/2007	Lckbx Pmt 00003099		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	06/15/2007	Lckbx Pmt 00003105		-205.08	0.00
	Chg	07/01/2007	AS Monthly Assesment		205.08	205.08
	Chg	07/20/2007	1c Late Charge		25.00	230.08
	Chg	08/01/2007	AS Monthly Assesment		205.08	435.16
	Pay	08/13/2007	Lckbx Pmt 00003121		-230.08	205.08
	Pay	08/13/2007	Lckbx Pmt 00003121		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	09/07/2007	Lckbx Pmt 00003133		-205.08	0.00
	Pay	09/27/2007	Lckbx Pmt 00003144		-205.08	-205.08
	Chg	10/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	10/26/2007	Lckbx Pmt 00003152		-205.08	-205.08
	Chg	11/01/2007	AS Monthly Assesment		205.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		205.08	205.08
	Chg	12/20/2007	1c Late Charge		25.00	230.08
	Chg	01/01/2008	AS Monthly Assesment		212.77	442.85
	Pay	01/11/2008	Lckbx Pmt 00003176		-230.08	212.77
	Chg	02/01/2008	AS Monthly Assesment		212.77	425.54
	Pay	02/14/2008	PAYMENT 3188		-212.77	212.77
	Chg	03/01/2008	AS Monthly Assesment		212.77	425.54
	Pay	03/06/2008	Lckbx Pmt 00003202		-237.77	187.77
	Chg	04/01/2008	AS Monthly Assesment		212.77	400.54

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/21/2008	Lckbx Pmt 00003212		-213.00	187.54
	Pay	04/21/2008	Lckbx Pmt 00003212		-188.00	-0.46
	Chg	04/30/2008	DF Closing Package		300.00	299.54
	Chg	05/01/2008	AS Monthly Assesment		212.77	512.31
	Pay	05/05/2008	PAYMENT 3216		-300.00	212.31
					Res Balance	212.31
311B 3						
Vincenzo Saponieri	App#	86155			Beg Bal	0.00
Mary Lou Saponieri	Chg	05/31/2008	MF Moving Fee		150.00	150.00
744 Meadow Drive	Chg	06/01/2008	AS Monthly Assesment		212.77	362.77
Des Plaines IL 60016	Pay	06/04/2008	PAYMENT 5919		-150.00	212.77
	Pay	06/04/2008	PAYMENT 1839		-212.77	0.00
	Pay	06/04/2008	PAYMENT 59968		-212.77	-212.77
	Chg	07/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	07/07/2008	PAYMENT 1854		-212.77	-212.77
	Chg	08/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	08/12/2008	PAYMENT 1863		-212.77	-212.77
	Chg	09/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	09/09/2008	Lckbx Pmt 00001878		-212.77	-212.77
	Chg	10/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	10/03/2008	Lckbx Pmt 00001886		-212.77	-212.77
	Chg	11/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	11/03/2008	Lckbx Pmt 00001902		-212.77	-212.77
	Chg	12/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	12/03/2008	Lckbx Pmt 00001908		-212.77	-212.77
	Chg	01/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	01/12/2009	Lckbx Pmt 00001922		-212.77	-212.77
	Pay	01/29/2009	Lckbx Pmt 00001929		-212.77	-425.54
	Chg	02/01/2009	AS Monthly Assesment		212.77	-212.77
	Chg	03/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	03/13/2009	Lckbx Pmt 00001943		-212.77	-212.77
	Pay	03/25/2009	Lckbx Pmt 00001952		-212.77	-425.54
	Chg	04/01/2009	AS Monthly Assesment		212.77	-212.77
	Pay	04/20/2009	Lckbx Pmt 00001962		-211.77	-424.54
	Chg	05/01/2009	AS Monthly Assesment		212.77	-211.77
	Chg	06/01/2009	AS Monthly Assesment		212.77	1.00
	Pay	06/04/2009	Lckbx Pmt 00001975		-212.77	-211.77
	Chg	07/01/2009	AS Monthly Assesment		212.77	1.00
	Pay	07/08/2009	Lckbx Pmt 00001991		-212.77	-211.77
	Chg	08/01/2009	AS Monthly Assesment		212.77	1.00
	Pay	08/03/2009	Lckbx Pmt 00001995		-212.77	-211.77
	Chg	09/01/2009	AS Monthly Assesment		212.77	1.00
	Chg	09/03/2009	MF Move in Fee		150.00	151.00
	Pay	09/04/2009	Lckbx Pmt 00002006		-212.77	-61.77
	Pay	09/08/2009	PAYMENT 237		-150.00	-211.77
	Chg	09/18/2009	1k Fitness Key		25.00	-186.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/18/2009	PAYMENT 1010		-25.00	-211.77
	Pay	09/30/2009	Lckbx Pmt 00002023		-212.77	-424.54
	Chg	10/01/2009	AS Monthly Assessment		212.77	-211.77
	Chg	11/01/2009	AS Monthly Assessment		212.77	1.00
	Pay	11/02/2009	Lckbx Pmt 00002034		-212.77	-211.77
	Pay	11/30/2009	Lckbx Pmt 00002041		-212.77	-424.54
	Chg	12/01/2009	AS Monthly Assessment		212.77	-211.77
	Chg	01/01/2010	AS Monthly Assessment		212.77	1.00
	Pay	01/08/2010	Lckbx Pmt 00002076		-212.77	-211.77
	Chg	02/01/2010	AS Monthly Assessment		212.77	1.00
	Pay	02/03/2010	Lckbx Pmt 00002088		-212.77	-211.77
	Pay	02/23/2010	Lckbx Pmt 00002098		-212.77	-424.54
	Chg	03/01/2010	AS Monthly Assessment		212.77	-211.77
	Chg	04/01/2010	AS Monthly Assessment		212.77	1.00
	Pay	04/08/2010	Lckbx Pmt 00002108		-212.77	-211.77
	Pay	04/21/2010	Lckbx Pmt 00002125		-212.77	-424.54
	Chg	05/01/2010	AS Monthly Assessment		212.77	-211.77
	Chg	06/01/2010	AS Monthly Assessment		212.77	1.00
	Pay	06/03/2010	Lckbx Pmt 00002046		-212.77	-211.77
	Pay	06/18/2010	Lckbx Pmt 00002050		-212.77	-424.54
	Chg	07/01/2010	AS Monthly Assessment		212.77	-211.77
	Chg	08/01/2010	AS Monthly Assessment		212.77	1.00
	Pay	08/03/2010	Lckbx Pmt 00002069		-212.77	-211.77
	Pay	08/17/2010	Lckbx Pmt 38002990		-212.77	-424.54
	Chg	09/01/2010	AS Monthly Assessment		212.77	-211.77
	Chg	10/01/2010	AS Monthly Assessment		212.77	1.00
	Pay	10/08/2010	Lckbx Pmt 57001570		-212.77	-211.77
	Pay	10/19/2010	Lckbx Pmt 65004790		-212.77	-424.54
	Chg	11/01/2010	AS Monthly Assessment		212.77	-211.77
	Pay	11/24/2010	Lckbx Pmt 74002370		-212.77	-424.54
	Chg	12/01/2010	AS Monthly Assessment		212.77	-211.77
	Chg	01/01/2011	AS Monthly Assessment		217.41	5.64
	Pay	01/14/2011	Lckbx Pmt 000021		-217.41	-211.77
	Pay	01/26/2011	Lckbx Pmt 000021		-217.41	-429.18
	Chg	02/01/2011	AS Monthly Assessment		217.41	-211.77
	Pay	02/14/2011	Lckbx Pmt 000022		-217.41	-429.18
	Chg	03/01/2011	AS Monthly Assessment		217.41	-211.77
	Pay	03/17/2011	Lckbx Pmt 00002219		-217.41	-429.18
	Chg	04/01/2011	AS Monthly Assessment		217.41	-211.77
	Pay	04/26/2011	Lckbx Pmt 00002227		-217.41	-429.18
	Chg	05/01/2011	AS Monthly Assessment		217.41	-211.77
	Pay	05/23/2011	Lckbx Pmt 00002246		-217.41	-429.18
	Chg	06/01/2011	AS Monthly Assessment		217.41	-211.77
	Chg	06/27/2011	MF Move-In Fee		150.00	-61.77
	Pay	06/27/2011	PAYMENT 2038		-150.00	-211.77
	Chg	07/01/2011	AS Monthly Assessment		217.41	5.64

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2011	Lckbx Pmt 00002266		-217.41	-211.77
	Chg	07/20/2011	LK Front Entry Key		25.00	-186.77
	Pay	07/21/2011	PAYMENT 1784		-25.00	-211.77
	Pay	07/27/2011	Lckbx Pmt 00002278		-217.41	-429.18
	Pay	07/27/2011	Lckbx Pmt 00002279		-47.00	-476.18
	Chg	08/01/2011	AS Monthly Assessment		217.41	-258.77
	Chg	09/01/2011	AS Monthly Assessment		217.41	-41.36
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	5.64
	Pay	09/01/2011	Lckbx Pmt 00002295		-217.41	-211.77
	Pay	09/20/2011	Lckbx Pmt 00002306		-217.41	-429.18
	Chg	10/01/2011	AS Monthly Assessment		217.41	-211.77
	Pay	10/11/2011	Lckbx Pmt 00002314		-217.41	-429.18
	Pay	10/14/2011	PAYMENT 1109		-10.00	-439.18
	Chg	11/01/2011	AS Monthly Assessment		217.41	-221.77
	Pay	11/28/2011	Lckbx Pmt 00002337		-217.41	-439.18
	Chg	12/01/2011	AS Monthly Assessment		217.41	-221.77
	Pay	12/29/2011	Lckbx Pmt 00002346		-224.31	-446.08
	Chg	01/01/2012	AS Monthly Assessment		224.31	-221.77
	Chg	02/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	02/06/2012	Lckbx Pmt 00002357		-224.31	-221.77
	Chg	03/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	03/06/2012	Lckbx Pmt 00002375		-224.31	-221.77
	Chg	04/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	04/06/2012	Lckbx Pmt 00002385		-224.31	-221.77
	Chg	05/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	05/08/2012	Lckbx Pmt 00002404		-224.31	-221.77
	Chg	06/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	06/05/2012	Lckbx Pmt 00002418		-224.31	-221.77
	Chg	07/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	07/06/2012	Lckbx Pmt 00002431		-224.31	-221.77
	Pay	07/26/2012	Lckbx Pmt 00002443		-224.31	-446.08
	Chg	08/01/2012	AS Monthly Assessment		224.31	-221.77
	Chg	09/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	09/05/2012	Lckbx Pmt 00002462		-224.31	-221.77
	Chg	10/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	10/09/2012	Lckbx Pmt 00002469		-224.31	-221.77
	Chg	11/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	11/06/2012	Lckbx Pmt 00002478		-224.31	-221.77
	Chg	12/01/2012	AS Monthly Assessment		224.31	2.54
	Pay	12/06/2012	Lckbx Pmt 00002490		-224.31	-221.77
					Res Balance	-221.77
312B 1	Ardith Ritter	App#	16659		Beg Bal	0.00
	1415 E. Central Road, #312B	Chg	01/01/2002 AS UPLOAD		171.03	171.03
	Arlington Hts., IL 60005	Pay	01/08/2002 UPLOAD 00000		-171.03	0.00
		Chg	02/01/2002 AS UPLOAD		171.03	171.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/05/2002	Lckbx Pmt 00003007		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/05/2002	Lckbx Pmt 00003018		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/06/2002	Lckbx Pmt 00003030		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/07/2002	Lckbx Pmt 00003045		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/09/2002	1e Tax Reduction		81.36	252.39
	Pay	07/10/2002	Lckbx Pmt 00003058		-171.03	81.36
	Pay	07/24/2002	PAYMENT 3067		-81.36	0.00
	Chg	08/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	08/06/2002	Lckbx Pmt 00003072		-171.03	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	09/09/2002	Lckbx Pmt 00003085		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/07/2002	Lckbx Pmt 00003096		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/06/2002	Lckbx Pmt 00003106		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/09/2002	Lckbx Pmt 00003114		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/06/2003	Lckbx Pmt 00003126		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	02/10/2003	Lckbx Pmt 00003138		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/07/2003	Lckbx Pmt 00003148		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/07/2003	Lckbx Pmt 00003161		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/06/2003	Lckbx Pmt 00003169		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/06/2003	Lckbx Pmt 00003178		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/08/2003	Lckbx Pmt 00003187		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/07/2003	Lckbx Pmt 00003198		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/08/2003	Lckbx Pmt 00003206		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/10/2003	Lckbx Pmt 00003214		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/03/2003	Lckbx Pmt 00003222		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2003	Lckbx Pmt 00003232		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/08/2004	Lckbx Pmt 00003240		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/06/2004	Lckbx Pmt 00003249		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/05/2004	Lckbx Pmt 00003257		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/05/2004	Lckbx Pmt 00003265		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/07/2004	Lckbx Pmt 00003278		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/03/2004	Lckbx Pmt 00003285		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/06/2004	Lckbx Pmt 00003294		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/04/2004	Lckbx Pmt 00003304		-189.40	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		189.40	239.40
	Pay	09/02/2004	PAYMENT 3310		-50.00	189.40
	Pay	09/07/2004	Lckbx Pmt 00003312		-189.40	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/06/2004	Lckbx Pmt 00003324		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/03/2004	Lckbx Pmt 00003335		-189.40	0.00
	Pay	11/29/2004	Lckbx Pmt 00003347		-189.40	-189.40
	Chg	12/01/2004	AS Monthly Assesment		189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/10/2005	Lckbx Pmt 00003359		-200.42	0.00
	Pay	01/31/2005	Lckbx Pmt 00003362		-200.42	-200.42
	Chg	02/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	02/28/2005	Lckbx Pmt 00003372		-200.42	-200.42
	Chg	03/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	03/23/2005	Lckbx Pmt 00003380		-200.42	-200.42
	Chg	04/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	04/28/2005	Lckbx Pmt 00003395		-200.42	-200.42
	Chg	05/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	05/31/2005	PAYMENT 3408		-167.00	-167.00
	Pay	05/31/2005	Lckbx Pmt 00003407		-200.42	-367.42
	Chg	06/01/2005	rc Horn Installation		167.00	-200.42
	Chg	06/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	06/30/2005	Lckbx Pmt 00003417		-200.42	-200.42
	Chg	07/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	07/25/2005	Lckbx Pmt 00003425		-200.42	-200.42
	Chg	08/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	08/29/2005	Lckbx Pmt 00003435		-200.42	-200.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		200.42	0.00
	Chg	09/01/2005	LK Keys		10.00	10.00
	Pay	09/06/2005	PAYMENT 3423		-10.00	0.00
	Pay	09/30/2005	Lckbx Pmt 00003442		-200.42	-200.42
	Chg	10/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	10/26/2005	Lckbx Pmt 00003451		-200.42	-200.42
	Chg	11/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	11/28/2005	Lckbx Pmt 00003458		-200.48	-200.48
	Chg	12/01/2005	AS Monthly Assesment		200.42	-0.06
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.37
	Pay	01/13/2006	Lckbx Pmt 00003472		-209.43	-0.06
	Pay	01/26/2006	Lckbx Pmt 00003476		-209.43	-209.49
	Chg	02/01/2006	AS Monthly Assesment		209.43	-0.06
	Pay	02/24/2006	Lckbx Pmt 00003484		-209.43	-209.49
	Chg	03/01/2006	AS Monthly Assesment		209.43	-0.06
	Pay	03/30/2006	Lckbx Pmt 00003495		-209.43	-209.49
	Chg	04/01/2006	AS Monthly Assesment		209.43	-0.06
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.37
	Pay	05/01/2006	Lckbx Pmt 00003503		-209.43	-0.06
	Pay	05/30/2006	Lckbx Pmt 00003512		-209.43	-209.49
	Chg	06/01/2006	AS Monthly Assesment		209.43	-0.06
	Pay	06/28/2006	Lckbx Pmt 00003523		-209.43	-209.49
	Chg	07/01/2006	AS Monthly Assesment		209.43	-0.06
	Chg	08/01/2006	AS Monthly Assesment		209.43	209.37
	Pay	08/01/2006	Lckbx Pmt 00003533		-209.43	-0.06
	Pay	08/28/2006	Lckbx Pmt 00003544		-209.43	-209.49
	Chg	09/01/2006	AS Monthly Assesment		209.43	-0.06
	Pay	09/28/2006	Lckbx Pmt 00003554		-209.43	-209.49
	Chg	10/01/2006	AS Monthly Assesment		209.43	-0.06
	Pay	10/27/2006	Lckbx Pmt 00003564		-209.43	-209.49
	Chg	11/01/2006	AS Monthly Assesment		209.43	-0.06
	Pay	11/27/2006	Lckbx Pmt 00003573		-209.43	-209.49
	Chg	12/01/2006	AS Monthly Assesment		209.43	-0.06
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.57
	Pay	01/12/2007	Lckbx Pmt 00003586		-217.63	-0.06
	Pay	01/29/2007	Lckbx Pmt 00003593		-217.63	-217.69
	Chg	02/01/2007	AS Monthly Assesment		217.63	-0.06
	Pay	02/26/2007	Lckbx Pmt 00003605		-217.63	-217.69
	Chg	03/01/2007	AS Monthly Assesment		217.63	-0.06
	Pay	03/28/2007	Lckbx Pmt 00003615		-217.63	-217.69
	Chg	04/01/2007	AS Monthly Assesment		217.63	-0.06
	Pay	04/27/2007	Lckbx Pmt 00003625		-217.63	-217.69
	Chg	05/01/2007	AS Monthly Assesment		217.63	-0.06
	Pay	05/29/2007	Lckbx Pmt 00003640		-217.63	-217.69
	Chg	06/01/2007	AS Monthly Assesment		217.63	-0.06
	Pay	06/28/2007	Lckbx Pmt 00003650		-217.63	-217.69

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		217.63	-0.06
	Pay	07/26/2007	Lckbx Pmt 00003661		-217.63	-217.69
	Chg	08/01/2007	AS Monthly Assessment		217.63	-0.06
	Pay	08/28/2007	Lckbx Pmt 00003675		-217.63	-217.69
	Chg	09/01/2007	AS Monthly Assessment		217.63	-0.06
	Chg	10/01/2007	AS Monthly Assessment		217.63	217.57
	Pay	10/01/2007	Lckbx Pmt 00003687		-217.63	-0.06
	Pay	10/26/2007	Lckbx Pmt 00003694		-217.63	-217.69
	Chg	11/01/2007	AS Monthly Assessment		217.63	-0.06
	Pay	11/29/2007	Lckbx Pmt 00003706		-217.63	-217.69
	Chg	12/01/2007	AS Monthly Assessment		217.63	-0.06
	Chg	01/01/2008	AS Monthly Assessment		225.79	225.73
	Pay	01/15/2008	PAYMENT 3725		-225.79	-0.06
	Chg	02/01/2008	AS Monthly Assessment		225.79	225.73
	Pay	02/04/2008	PAYMENT 3731		-225.79	-0.06
	Pay	02/27/2008	Lckbx Pmt 00003740		-225.79	-225.85
	Chg	03/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	03/28/2008	Lckbx Pmt 00003755		-225.79	-225.85
	Chg	04/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	04/28/2008	Lckbx Pmt 00003765		-225.79	-225.85
	Chg	05/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	05/29/2008	Lckbx Pmt 00003778		-225.79	-225.85
	Chg	06/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	06/30/2008	Lckbx Pmt 00003788		-225.79	-225.85
	Chg	07/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	07/28/2008	Lckbx Pmt 00003800		-225.79	-225.85
	Chg	08/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	08/28/2008	Lckbx Pmt 00003811		-225.79	-225.85
	Chg	09/01/2008	AS Monthly Assessment		225.79	-0.06
	Pay	09/26/2008	Lckbx Pmt 00003823		-225.79	-225.85
	Chg	10/01/2008	AS Monthly Assessment		225.79	-0.06
	Chg	11/01/2008	AS Monthly Assessment		225.79	225.73
	Pay	11/03/2008	Lckbx Pmt 00003832		-225.79	-0.06
	Chg	12/01/2008	AS Monthly Assessment		225.79	225.73
	Pay	12/04/2008	PAYMENT 00003846		-225.79	-0.06
	Chg	01/01/2009	AS Monthly Assessment		225.79	225.73
	Pay	01/05/2009	Lckbx Pmt 00003855		-225.79	-0.06
	Pay	01/29/2009	Lckbx Pmt 00003866		-225.79	-225.85
	Chg	02/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	02/27/2009	Lckbx Pmt 00003876		-225.79	-225.85
	Chg	03/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	03/30/2009	Lckbx Pmt 00003884		-225.79	-225.85
	Chg	04/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	04/28/2009	Lckbx Pmt 00003893		-225.79	-225.85
	Chg	05/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	05/27/2009	Lckbx Pmt 00003906		-225.79	-225.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	06/29/2009	Lckbx Pmt 00003916		-225.79	-225.85
	Chg	07/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	07/28/2009	Lckbx Pmt 00003931		-225.79	-225.85
	Chg	08/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	08/26/2009	Lckbx Pmt 00003944		-225.79	-225.85
	Chg	09/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	09/30/2009	Lckbx Pmt 00003952		-225.79	-225.85
	Chg	10/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	10/28/2009	Lckbx Pmt 00003964		-225.79	-225.85
	Chg	11/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	11/30/2009	Lckbx Pmt 00003976		-225.79	-225.85
	Chg	12/01/2009	AS Monthly Assessment		225.79	-0.06
	Pay	12/28/2009	Lckbx Pmt 00003984		-225.79	-225.85
	Chg	01/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	01/28/2010	Lckbx Pmt 00003998		-225.79	-225.85
	Chg	02/01/2010	AS Monthly Assessment		225.79	-0.06
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.73
	Pay	03/02/2010	Lckbx Pmt 00004010		-225.79	-0.06
	Pay	03/26/2010	Lckbx Pmt 00004018		-225.79	-225.85
	Chg	04/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	04/29/2010	Lckbx Pmt 00004029		-225.79	-225.85
	Chg	05/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	05/27/2010	Lckbx Pmt 00004038		-225.79	-225.85
	Chg	06/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	06/28/2010	Lckbx Pmt 00004048		-225.79	-225.85
	Chg	07/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	07/29/2010	Lckbx Pmt 00004060		-225.79	-225.85
	Chg	08/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	08/27/2010	Lckbx Pmt 70003790		-225.79	-225.85
	Chg	09/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	09/28/2010	Lckbx Pmt 82002170		-225.79	-225.85
	Chg	10/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	10/29/2010	Lckbx Pmt 95002450		-225.79	-225.85
	Chg	11/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	11/26/2010	Lckbx Pmt 04001310		-225.79	-225.85
	Chg	12/01/2010	AS Monthly Assessment		225.79	-0.06
	Pay	12/30/2010	Lckbx Pmt 13004410		-230.72	-230.78
	Chg	01/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	01/28/2011	Lckbx Pmt 000041		-230.72	-230.78
	Chg	02/01/2011	AS Monthly Assessment		230.72	-0.06
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.66
	Pay	03/02/2011	Lckbx Pmt 000041		-230.72	-0.06
	Pay	03/28/2011	Lckbx Pmt 00004149		-230.72	-230.78
	Chg	04/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	04/28/2011	Lckbx Pmt 00004158		-230.72	-230.78

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	05/31/2011	Lckbx Pmt 00004168		-230.72	-230.78
	Chg	06/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	06/27/2011	Lckbx Pmt 00004174		-230.72	-230.78
	Chg	07/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	07/25/2011	Lckbx Pmt 00004187		-230.72	-230.78
	Chg	08/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	08/22/2011	PAYMENT 4193		-49.00	-49.06
	Pay	08/29/2011	Lckbx Pmt 00004200		-230.72	-279.78
	Chg	09/01/2011	AS Monthly Assessment		230.72	-49.06
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	-0.06
	Pay	09/27/2011	Lckbx Pmt 00004208		-230.72	-230.78
	Chg	10/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	10/26/2011	Lckbx Pmt 00004217		-230.72	-230.78
	Chg	11/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	11/28/2011	Lckbx Pmt 00004226		-230.72	-230.78
	Chg	12/01/2011	AS Monthly Assessment		230.72	-0.06
	Pay	12/30/2011	Lckbx Pmt 00004231		-238.04	-238.10
	Chg	01/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	01/25/2012	Lckbx Pmt 00004245		-238.04	-238.10
	Chg	02/01/2012	AS Monthly Assessment		238.04	-0.06
	Chg	03/01/2012	AS Monthly Assessment		238.04	237.98
	Pay	03/01/2012	Lckbx Pmt 00004256		-238.04	-0.06
	Pay	03/27/2012	Lckbx Pmt 00004269		-238.04	-238.10
	Chg	04/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	04/25/2012	Lckbx Pmt 00004279		-238.04	-238.10
	Chg	05/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	05/30/2012	Lckbx Pmt 00004291		-238.04	-238.10
	Chg	06/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	06/28/2012	Lckbx Pmt 00004302		-238.04	-238.10
	Chg	07/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	07/27/2012	Lckbx Pmt 00004311		-238.04	-238.10
	Chg	08/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	08/28/2012	Lckbx Pmt 00004322		-238.04	-238.10
	Chg	09/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	09/26/2012	Lckbx Pmt 00004329		-238.04	-238.10
	Chg	10/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	10/29/2012	Lckbx Pmt 00004343		-238.04	-238.10
	Chg	11/01/2012	AS Monthly Assessment		238.04	-0.06
	Pay	11/28/2012	Lckbx Pmt 00004350		-238.04	-238.10
	Chg	12/01/2012	AS Monthly Assessment		238.04	-0.06
					Res Balance	-0.06
313B 2	Mari Money	App#	16660		Beg Bal	221.58
	1415 E. Central Road, #313B	Chg	01/01/2002 AS UPLOAD		161.16	382.74
	Arlington Hts. IL 60005	Pay	01/18/2002 UPLOAD 10103		-171.58	211.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		161.16	372.32
	Chg	03/01/2002	AS Monthly Assessment		161.16	533.48
	Chg	03/01/2002	1c Credit/Charge		25.00	558.48
	Chg	03/01/2002	af Credit/Charge		25.00	583.48
	Pay	03/05/2002	PAYMENT		-186.16	397.32
	Chg	04/01/2002	AS Monthly Assessment		161.16	558.48
	Chg	04/15/2002	1c Late Charge		25.00	583.48
	Pay	04/15/2002	PAYMENT 2335		-250.00	333.48
	Chg	04/24/2002	LE LEGAL CHARGES		82.50	415.98
	Pay	04/29/2002	PAYMENT 2353		-250.00	165.98
	Chg	05/01/2002	AS Monthly Assessment		161.16	327.14
	Chg	05/15/2002	1c Late Charge		25.00	352.14
	Pay	05/23/2002	PAYMENT 2388		-161.16	190.98
	Chg	06/01/2002	AS Monthly Assessment		161.16	352.14
	Pay	06/20/2002	PAYMENT 2452		-190.98	161.16
	Chg	07/01/2002	AS Monthly Assessment		161.16	322.32
	Chg	07/09/2002	1e Tax Reduction		70.11	392.43
	Pay	07/18/2002	PAYMENT 2470		-161.16	231.27
	Chg	08/01/2002	AS Monthly Assessment		161.16	392.43
	Pay	08/13/2002	PAYMENT 2503		-187.00	205.43
	Chg	09/01/2002	AS Monthly Assessment		161.16	366.59
	Pay	09/11/2002	PAYMENT 2554		-231.27	135.32
	Chg	10/01/2002	AS Monthly Assessment		161.16	296.48
	Chg	10/20/2002	1c Late Charge		25.00	321.48
	Chg	11/01/2002	AS Monthly Assessment		161.16	482.64
	Pay	11/06/2002	PAYMENT 2624		-305.00	177.64
	Chg	11/20/2002	1c Late Charge		25.00	202.64
	Chg	12/01/2002	AS Monthly Assessment		161.16	363.80
	Chg	12/19/2002	1c Late Charge		25.00	388.80
	Chg	01/01/2003	AS Monthly Assessment		170.78	559.58
	Pay	01/08/2003	PAYMENT 2667		-202.64	356.94
	Chg	01/22/2003	1c Late Charge		25.00	381.94
	Chg	02/01/2003	AS Monthly Assessment		170.78	552.72
	Pay	02/05/2003	PAYMENT 2713		-381.94	170.78
	Chg	02/20/2003	1c Late Charge		25.00	195.78
	Chg	03/01/2003	AS Monthly Assessment		170.78	366.56
	Chg	03/20/2003	1c Late Charge		25.00	391.56
	Chg	04/01/2003	AS Monthly Assessment		170.78	562.34
	Pay	04/08/2003	PAYMENT 2788		-400.00	162.34
	Chg	04/21/2003	1c Late Charge		25.00	187.34
	Chg	05/01/2003	AS Monthly Assessment		170.78	358.12
	Chg	05/20/2003	1c Late Charge		25.00	383.12
	Pay	05/30/2003	PAYMENT 2835		-383.12	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Chg	06/20/2003	1c Late Charge		25.00	195.78
	Chg	07/01/2003	AS Monthly Assessment		170.78	366.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/20/2003	1c Late Charge		25.00	391.56
	Chg	08/01/2003	AS Monthly Assesment		170.78	562.34
	Pay	08/06/2003	PAYMENT 2913		-195.78	366.56
	Chg	08/28/2003	af PSI admin fee		30.00	396.56
	Chg	09/01/2003	AS Monthly Assesment		170.78	567.34
	Pay	09/09/2003	PAYMENT 2947		-366.56	200.78
	Pay	09/09/2003	PAYMENT 2948		-200.78	0.00
	Chg	09/12/2003	1a ledger report attny		10.00	10.00
	Chg	09/24/2003	1e legal ksn #266906		87.50	97.50
	Chg	10/01/2003	AS Monthly Assesment		170.78	268.28
	Chg	10/20/2003	1c Late Charge		25.00	293.28
	Chg	11/01/2003	AS Monthly Assesment		170.78	464.06
	Pay	11/12/2003	PAYMENT 2523		-195.78	268.28
	Chg	12/01/2003	AS Monthly Assesment		170.78	439.06
	Pay	12/20/2003	PAYMENT 3013		-268.28	170.78
	Chg	01/01/2004	AS Monthly Assesment		178.47	349.25
	Pay	01/13/2004	PAYMENT 3031		-170.78	178.47
	Chg	01/20/2004	1c Late Charge		25.00	203.47
	Chg	02/01/2004	AS Monthly Assesment		178.47	381.94
	Pay	02/16/2004	PAYMENT 3070		-204.00	177.94
	Chg	03/01/2004	AS Monthly Assesment		178.47	356.41
	Pay	03/16/2004	PAYMENT 3103		-177.94	178.47
	Chg	04/01/2004	AS Monthly Assesment		178.47	356.94
	Pay	04/09/2004	PAYMENT 3113		-178.47	178.47
	Chg	04/20/2004	1c Late Charge		25.00	203.47
	Chg	05/01/2004	AS Monthly Assesment		178.47	381.94
	Chg	05/20/2004	1c Late Charge		25.00	406.94
	Pay	05/26/2004	PAYMENT 3137		-381.94	25.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	203.47
	Chg	06/20/2004	1c Late Charge		25.00	228.47
	Chg	07/01/2004	AS Monthly Assesment		178.47	406.94
	Pay	07/13/2004	PAYMENT 3152		-228.47	178.47
	Chg	07/20/2004	1c Late Charge		25.00	203.47
	Chg	08/01/2004	AS Monthly Assesment		178.47	381.94
	Pay	08/19/2004	PAYMENT 3177		-204.00	177.94
	Chg	09/01/2004	rc Charge Increase		50.00	227.94
	Chg	09/01/2004	AS Monthly Assesment		178.47	406.41
	Pay	09/08/2004	PAYMENT 3189		-177.94	228.47
	Chg	09/20/2004	1c Late Charge		25.00	253.47
	Pay	09/29/2004	PAYMENT 3203		-50.00	203.47
	Pay	09/29/2004	PAYMENT 3204		-177.94	25.53
	Chg	10/01/2004	AS Monthly Assesment		178.47	204.00
	Pay	10/20/2004	PAYMENT 3210		-179.00	25.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	203.47
	Pay	11/19/2004	PAYMENT 3226		-225.00	-21.53
	Chg	12/01/2004	AS Monthly Assesment		178.47	156.94

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/20/2004	1c Late Charge		25.00	181.94
	Chg	01/01/2005	AS Monthly Assesment		188.86	370.80
	Pay	01/13/2005	PAYMENT 3241		-180.00	190.80
	Chg	02/01/2005	AS Monthly Assesment		188.86	379.66
	Pay	02/04/2005	PAYMENT 3255		-190.00	189.66
	Pay	02/28/2005	PAYMENT 3271		-189.66	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/21/2005	PAYMENT 3278		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Chg	04/20/2005	1c Late Charge		25.00	213.86
	Chg	05/01/2005	AS Monthly Assesment		188.86	402.72
	Pay	05/13/2005	PAYMENT 4409		-213.86	188.86
	Chg	06/01/2005	rc Horn Installation		167.00	355.86
	Chg	06/01/2005	AS Monthly Assesment		188.86	544.72
	Chg	06/20/2005	1c Late Charge		25.00	569.72
	Pay	06/24/2005	PAYMENT 3304		-427.72	142.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	330.86
	Chg	07/15/2005	1c late fee		25.00	355.86
	Chg	07/20/2005	1c Late Charge		25.00	380.86
	Chg	08/01/2005	AS Monthly Assesment		188.86	569.72
	Pay	08/09/2005	PAYMENT 3317		-210.00	359.72
	Pay	08/17/2005	PAYMENT 3321		-190.00	169.72
	Pay	08/17/2005	PAYMENT 3320		-185.00	-15.28
	Chg	09/01/2005	AS Monthly Assesment		188.86	173.58
	Pay	09/16/2005	PAYMENT 3327		-188.00	-14.42
	Chg	10/01/2005	AS Monthly Assesment		188.86	174.44
	Chg	10/20/2005	1c Late Charge		25.00	199.44
	Chg	11/01/2005	AS Monthly Assesment		188.86	388.30
	Pay	11/21/2005	PAYMENT 3341		-200.00	188.30
	Chg	12/01/2005	AS Monthly Assesment		188.86	377.16
	Chg	12/20/2005	1c Late Charge		25.00	402.16
	Chg	01/01/2006	AS Monthly Assesment		197.35	599.51
	Pay	01/19/2006	Lckbx Pmt 00003357		-402.16	197.35
	Chg	02/01/2006	AS Monthly Assesment		197.35	394.70
	Chg	02/20/2006	1c Late Charge		25.00	419.70
	Pay	02/23/2006	Lckbx Pmt 00003366		-222.35	197.35
	Chg	03/01/2006	AS Monthly Assesment		197.35	394.70
	Pay	03/17/2006	Lckbx Pmt 00003372		-222.35	172.35
	Chg	04/01/2006	AS Monthly Assesment		197.35	369.70
	Chg	04/20/2006	1c Late Charge		25.00	394.70
	Pay	04/28/2006	Lckbx Pmt 00003384		-213.86	180.84
	Chg	05/01/2006	AS Monthly Assesment		197.35	378.19
	Pay	05/10/2006	PAYMENT 3387		-180.84	197.35
	Chg	05/20/2006	1c Late Charge		25.00	222.35
	Chg	06/01/2006	AS Monthly Assesment		197.35	419.70
	Pay	06/15/2006	Lckbx Pmt 00003395		-419.70	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assesment		197.35	197.35
	Chg	08/01/2006	AS Monthly Assesment		197.35	394.70
	Pay	08/23/2006	PAYMENT 3405		-222.35	172.35
	Chg	09/01/2006	AS Monthly Assesment		197.35	369.70
	Pay	09/20/2006	Lckbx Pmt 00003414		-222.35	147.35
	Chg	10/01/2006	AS Monthly Assesment		197.35	344.70
	Chg	10/20/2006	lc Late Charge		25.00	369.70
	Pay	10/24/2006	Lckbx Pmt 00003420		-222.35	147.35
	Chg	11/01/2006	AS Monthly Assesment		197.35	344.70
	Chg	11/20/2006	lc Late Charge		25.00	369.70
	Pay	11/21/2006	Lckbx Pmt 00003427		-222.35	147.35
	Chg	12/01/2006	AS Monthly Assesment		197.35	344.70
	Pay	12/19/2006	Lckbx Pmt 00003432		-222.35	122.35
	Chg	01/01/2007	AS Monthly Assesment		205.08	327.43
	Chg	02/01/2007	AS Monthly Assesment		205.08	532.51
	Pay	02/09/2007	Lckbx Pmt 00003444		-327.43	205.08
	Chg	03/01/2007	AS Monthly Assesment		205.08	410.16
	Chg	03/20/2007	lc Late Charge		25.00	435.16
	Pay	03/28/2007	Lckbx Pmt 00003449		-205.08	230.08
	Chg	04/01/2007	AS Monthly Assesment		205.08	435.16
	Chg	04/20/2007	lc Late Charge		25.00	460.16
	Chg	05/01/2007	AS Monthly Assesment		205.08	665.24
	Pay	05/21/2007	Lckbx Pmt 00003456		-230.08	435.16
	Chg	06/01/2007	AS Monthly Assesment		205.08	640.24
	Chg	06/20/2007	lc Late Charge		25.00	665.24
	Pay	06/21/2007	Lckbx Pmt 00003459		-230.08	435.16
	Chg	07/01/2007	AS Monthly Assesment		205.08	640.24
	Pay	07/17/2007	Lckbx Pmt 00003464		-435.16	205.08
	Chg	08/01/2007	AS Monthly Assesment		205.08	410.16
	Chg	08/20/2007	lc Late Charge		25.00	435.16
	Chg	09/01/2007	AS Monthly Assesment		205.08	640.24
	Pay	09/13/2007	PAYMENT 3468		-410.16	230.08
	Pay	09/18/2007	Lckbx Pmt 00003471		-230.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		205.08	205.08
	Chg	10/20/2007	lc Late Charge		25.00	230.08
	Chg	11/01/2007	AS Monthly Assesment		205.08	435.16
	Chg	11/20/2007	lc Late Charge		25.00	460.16
	Chg	12/01/2007	AS Monthly Assesment		205.08	665.24
	Pay	12/06/2007	Lckbx Pmt 00003481		-230.08	435.16
	Pay	12/06/2007	Lckbx Pmt 00003481		-230.08	205.08
	Chg	01/01/2008	AS Monthly Assesment		212.77	417.85
	Chg	02/01/2008	AS Monthly Assesment		212.77	630.62
	Pay	02/08/2008	PAYMENT 3506		-225.00	405.62
	Chg	03/01/2008	AS Monthly Assesment		212.77	618.39
	Pay	03/06/2008	Lckbx Pmt 00003514		-237.77	380.62
	Chg	04/01/2008	AS Monthly Assesment		212.77	593.39

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/09/2008	SC T/T 501030313B2		181.71	775.10
	Pay	04/10/2008	PAYMENT 3518		-706.71	68.39
	Chg	05/01/2008	AS Monthly Assesment		212.77	281.16
	Chg	05/20/2008	lc Late Charge		25.00	306.16
	Chg	06/01/2008	AS Monthly Assesment		212.77	518.93
	Cr	06/06/2008	lc waive late fee		-25.00	493.93
	Pay	06/19/2008	Lckbx Pmt 00003541		-237.77	256.16
	Pay	06/19/2008	Lckbx Pmt 00003541		-237.77	18.39
	Chg	07/01/2008	AS Monthly Assesment		212.77	231.16
	Chg	07/20/2008	lc Late Charge		25.00	256.16
	Chg	08/01/2008	AS Monthly Assesment		212.77	468.93
	Pay	08/04/2008	Lckbx Pmt 00003547		-256.16	212.77
	Chg	09/01/2008	AS Monthly Assesment		212.77	425.54
	Chg	09/20/2008	lc Late Charge		25.00	450.54
	Chg	10/01/2008	AS Monthly Assesment		212.77	663.31
	Chg	10/20/2008	lc Late Charge		25.00	688.31
	Chg	11/01/2008	AS Monthly Assesment		212.77	901.08
	Pay	11/18/2008	Lckbx Pmt 00003534		-475.54	425.54
	Chg	12/01/2008	AS Monthly Assesment		212.77	638.31
	Chg	12/20/2008	lc Late Charge		25.00	663.31
	Chg	01/01/2009	AS Monthly Assesment		212.77	876.08
	Chg	01/20/2009	lc Late Charge		25.00	901.08
	Chg	02/01/2009	AS Monthly Assesment		212.77	1,113.85
	Chg	02/20/2009	lc Late Charge		25.00	1,138.85
	Pay	02/25/2009	Lckbx Pmt 00003641		-1,113.85	25.00
	Chg	03/01/2009	AS Monthly Assesment		212.77	237.77
	Pay	03/03/2009	Direct Debit		-212.77	25.00
	Cr	03/04/2009	lc Waive Late Fees		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	04/03/2009	Direct Debit		-212.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	05/04/2009	Direct Debit		-212.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	06/03/2009	Direct Debit		-212.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	07/06/2009	Direct Debit		-212.77	0.00
	Chg	08/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	08/05/2009	Direct Debit		-212.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	09/04/2009	Direct Debit		-212.77	0.00
	Rev	09/09/2009	CASH REVERSAL		212.77	212.77
	Chg	10/01/2009	AS Monthly Assesment		212.77	425.54
	Pay	10/06/2009	Direct Debit		-212.77	212.77
	Chg	10/13/2009	NS NSF CHECK CHARGE		30.00	242.77
	Rev	10/13/2009	NSF (ACH Oct)		212.77	455.54
	Chg	10/30/2009	lc Late Charge		25.00	480.54

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		212.77	693.31
	Pay	11/03/2009	Direct Debit		-212.77	480.54
	Chg	12/01/2009	AS Monthly Assessment		212.77	693.31
	Pay	12/03/2009	Direct Debit		-212.77	480.54
	Chg	01/01/2010	AS Monthly Assessment		212.77	693.31
	Pay	01/07/2010	Direct Debit		-212.77	480.54
	Chg	02/01/2010	AS Monthly Assessment		212.77	693.31
	Pay	02/03/2010	Direct Debit		-212.77	480.54
	Chg	03/01/2010	AS Monthly Assessment		212.77	693.31
	Pay	03/04/2010	Direct Debit		-212.77	480.54
	Pay	03/22/2010	PAYMENT 3754		-212.77	267.77
	Chg	04/01/2010	AS Monthly Assessment		212.77	480.54
	Pay	04/05/2010	Direct Debit		-212.77	267.77
	Chg	05/01/2010	AS Monthly Assessment		212.77	480.54
	Pay	05/04/2010	Direct Debit		-212.77	267.77
	Chg	06/01/2010	AS Monthly Assessment		212.77	480.54
	Pay	06/03/2010	Direct Debit		-212.77	267.77
	Chg	07/01/2010	AS Monthly Assessment		212.77	480.54
	Pay	07/06/2010	Direct Debit		-212.77	267.77
	Pay	07/20/2010	PAYMENT 3813		-267.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	08/03/2010	Direct Debit		-212.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	09/03/2010	Direct Debit		-212.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	10/04/2010	Direct Debit		-212.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	11/03/2010	Direct Debit		-212.77	0.00
	Chg	12/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	12/03/2010	Direct Debit		-212.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	01/05/2011	Direct Debit		-217.41	0.00
	Chg	02/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	02/04/2011	Direct Debit		-217.41	0.00
	Chg	03/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	03/03/2011	Direct Debit		-217.41	0.00
	Chg	04/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	04/05/2011	Direct Debit		-217.41	0.00
	Chg	05/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	05/04/2011	Direct Debit		-217.41	0.00
	Chg	06/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	06/03/2011	Direct Debit		-217.41	0.00
	Chg	07/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	07/06/2011	Direct Debit		-217.41	0.00
	Chg	08/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	08/04/2011	Direct Debit		-217.41	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		217.41	217.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	264.41
	Pay	09/06/2011	Direct Debit		-217.41	47.00
	Chg	10/01/2011	AS Monthly Assessment		217.41	264.41
	Pay	10/04/2011	Direct Debit		-217.41	47.00
	Chg	11/01/2011	AS Monthly Assessment		217.41	264.41
	Pay	11/03/2011	Direct Debit		-217.41	47.00
	Chg	11/15/2011	LK Building Key		25.00	72.00
	Pay	11/16/2011	PAYMENT 433432		-25.00	47.00
	Chg	12/01/2011	AS Monthly Assessment		217.41	264.41
	Pay	12/05/2011	Direct Debit		-217.41	47.00
	Chg	01/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	01/05/2012	Direct Debit		-224.31	47.00
	Chg	02/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	02/03/2012	Direct Debit		-224.31	47.00
	Chg	03/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	03/05/2012	Direct Debit		-224.31	47.00
	Chg	04/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	04/04/2012	Direct Debit		-224.31	47.00
	Chg	05/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	05/03/2012	Direct Debit		-224.31	47.00
	Chg	06/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	06/04/2012	Direct Debit		-224.31	47.00
	Chg	07/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	07/03/2012	Direct Debit		-224.31	47.00
	Chg	08/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	08/03/2012	Direct Debit		-224.31	47.00
	Chg	09/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	09/05/2012	Direct Debit		-224.31	47.00
	Chg	10/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	10/03/2012	Direct Debit		-224.31	47.00
	Chg	11/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	11/06/2012	Direct Debit		-224.31	47.00
	Chg	12/01/2012	AS Monthly Assessment		224.31	271.31
	Pay	12/05/2012	Direct Debit		-224.31	47.00
					Res Balance	47.00
314B 3						
			App#	16661	Beg Bal	0.00
1415 E. Central Road, #314B	Chg	01/01/2002	AS UPLOAD		171.03	171.03
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/12/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/06/2002	Lckbx Pmt 00000402		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/15/2002	Lckbx Pmt 00000414		-171.03	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	05/15/2002	PAYMENT 425		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	06/18/2002	Lckbx Pmt 00000434		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assessment		171.03	171.03
	Chg	07/09/2002	1e Tax Reduction		74.37	245.40
	Pay	07/18/2002	PAYMENT 1005		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	08/16/2002	PAYMENT 448		-171.03	74.37
	Pay	08/22/2002	PAYMENT 451		-74.37	0.00
	Chg	09/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	09/17/2002	PAYMENT 455		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	10/17/2002	PAYMENT 463		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	11/19/2002	PAYMENT 470		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	12/19/2002	PAYMENT 475		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assessment		181.24	181.24
	Chg	01/22/2003	1c Late Charge		25.00	206.24
	Pay	01/23/2003	Lckbx Pmt 00000488		-181.24	25.00
	Cr	01/31/2003	1c jan late fee		-25.00	0.00
	Chg	02/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	02/18/2003	Lckbx Pmt 00000497		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assessment		181.24	181.24
	Chg	03/20/2003	1c Late Charge		25.00	206.24
	Pay	03/21/2003	Lckbx Pmt 00000502		-181.24	25.00
	Chg	04/01/2003	AS Monthly Assessment		181.24	206.24
	Cr	04/04/2003	1c waive march 1/c		-25.00	181.24
	Pay	04/18/2003	Lckbx Pmt 00000514		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	05/16/2003	PAYMENT 525		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/17/2003	PAYMENT 537		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	07/18/2003	PAYMENT 541		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	08/19/2003	PAYMENT 3437		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/15/2003	PAYMENT 563		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	10/20/2003	PAYMENT 578		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	11/18/2003	PAYMENT 588		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	12/20/2003	PAYMENT 597		-181.24	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		189.40	189.40
	Chg	01/20/2004	lc Late Charge		25.00	214.40
	Cr	01/21/2004	lc waive late fee		-25.00	189.40
	Pay	01/21/2004	Lckbx Pmt 00000609		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	02/09/2004	Lckbx Pmt 00000614		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	03/16/2004	PAYMENT 627		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	04/22/2004	PAYMENT 634		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00000647		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	06/14/2004	Lckbx Pmt 00000654		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	07/19/2004	Lckbx Pmt 00000666		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	08/17/2004	PAYMENT 678		-189.40	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		189.40	239.40
	Pay	09/13/2004	Lckbx Pmt 00000689		-189.40	50.00
	Chg	10/01/2004	AS Monthly Assessment		189.40	239.40
	Pay	10/14/2004	Lckbx Pmt 00000694		-189.40	50.00
	Chg	11/01/2004	AS Monthly Assessment		189.40	239.40
	Pay	11/19/2004	PAYMENT 703		-189.40	50.00
	Chg	12/01/2004	AS Monthly Assessment		189.40	239.40
	Pay	12/17/2004	PAYMENT 710		-189.40	50.00
	Chg	01/01/2005	AS Monthly Assessment		200.42	250.42
	Pay	01/20/2005	Lckbx Pmt 00000715		-200.42	50.00
	Chg	02/01/2005	AS Monthly Assessment		200.42	250.42
	Pay	02/07/2005	Lckbx Pmt 00000723		-250.42	0.00
	Chg	03/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	03/21/2005	PAYMENT 728		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	04/13/2005	Lckbx Pmt 00000739		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	05/11/2005	Lckbx Pmt 00001029		-200.42	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assessment		200.42	367.42
	Pay	06/20/2005	PAYMENT 751		-200.42	167.00
	Pay	06/20/2005	PAYMENT 752		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	07/14/2005	Lckbx Pmt 00000754		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	08/17/2005	PAYMENT 768		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assessment		200.42	200.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	LK Keys		45.00	245.42
	Pay	09/06/2005	PAYMENT 763		-45.00	200.42
	Pay	09/20/2005	PAYMENT 778		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/19/2005	PAYMENT 785		-200.42	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/04/2005	Lckbx Pmt 00000791		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/14/2005	Lckbx Pmt 00000798		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/19/2006	Lckbx Pmt 00000809		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/14/2006	Lckbx Pmt 00000818		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/13/2006	Lckbx Pmt 00000826		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/17/2006	Lckbx Pmt 00000835		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	05/19/2006	Lckbx Pmt 00000843		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Chg	06/20/2006	lc Late Charge		25.00	234.43
	Pay	06/22/2006	Lckbx Pmt 00000856		-209.43	25.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	234.43
	Pay	07/20/2006	Lckbx Pmt 00000859		-209.43	25.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	234.43
	Pay	08/16/2006	Lckbx Pmt 00000866		-209.43	25.00
	Chg	09/01/2006	AS Monthly Assesment		209.43	234.43
	Chg	09/20/2006	lc Late Charge		25.00	259.43
	Pay	09/28/2006	Lckbx Pmt 00000873		-209.43	50.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	259.43
	Cr	10/17/2006	lc waive lc error		-25.00	234.43
	Pay	10/20/2006	Lckbx Pmt 00000877		-209.43	25.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	234.43
	Chg	11/20/2006	lc Late Charge		25.00	259.43
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	234.43
	Pay	11/27/2006	Lckbx Pmt 00000885		-209.43	25.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	234.43
	Chg	12/20/2006	lc Late Charge		25.00	259.43
	Chg	01/01/2007	AS Monthly Assesment		217.63	477.06
	Cr	01/11/2007	LC Waive Late Fee		-25.00	452.06
	Pay	01/16/2007	Lckbx Pmt 00000903		-217.63	234.43
	Pay	01/18/2007	Lckbx Pmt 00000902		-209.43	25.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	02/22/2007	Lckbx Pmt 00001008		-217.63	25.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	242.63
	Chg	03/20/2007	lc Late Charge		25.00	267.63

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/21/2007	Lckbx Pmt 00000993		-217.63	50.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	267.63
	Cr	04/10/2007	lc reverse late fee		-25.00	242.63
	Pay	04/18/2007	Lckbx Pmt 00000999		-217.63	25.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	05/18/2007	Lckbx Pmt 00000918		-217.63	25.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	06/18/2007	Lckbx Pmt 00001008		-217.63	25.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	07/17/2007	PAYMENT 1016		-217.63	25.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	08/20/2007	Lckbx Pmt 00001023		-217.63	25.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	09/18/2007	Lckbx Pmt 00001032		-217.63	25.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	10/18/2007	Lckbx Pmt 00001042		-217.63	25.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	11/16/2007	Lckbx Pmt 00001050		-217.63	25.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	242.63
	Pay	12/18/2007	Lckbx Pmt 00001014		-217.63	25.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	250.79
	Pay	01/16/2008	PAYMENT 1070		-225.79	25.00
	Chg	02/01/2008	AS Monthly Assesment		225.79	250.79
	Pay	02/25/2008	Lckbx Pmt 00001083		-225.79	25.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	250.79
	Pay	03/19/2008	Lckbx Pmt 00001091		-225.79	25.00
	Cr	03/20/2008	LC Waive Late Fee		-25.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	04/18/2008	Lckbx Pmt 00000967		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	05/20/2008	lc Late Charge		25.00	250.79
	Pay	05/21/2008	Lckbx Pmt 00000983		-225.79	25.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	250.79
	Cr	06/06/2008	lc waive late fee		-25.00	225.79
	Pay	06/20/2008	PAYMENT 1105		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	07/20/2008	lc Late Charge		25.00	250.79
	Pay	07/23/2008	PAYMENT 1109		-225.79	25.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	250.79
	Cr	08/06/2008	lc waive late fee-error		-25.00	225.79
	Pay	08/19/2008	PAYMENT 1118		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/19/2008	Lckbx Pmt 1122		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	10/20/2008	lc Late Charge		25.00	250.79
	Pay	10/21/2008	PAYMENT 1128		-225.79	25.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assessment		225.79	250.79
	Chg	11/20/2008	1c Late Charge		25.00	275.79
	Chg	12/01/2008	AS Monthly Assessment		225.79	501.58
	Pay	12/04/2008	PAYMENT 00001017		-225.79	275.79
	Pay	12/23/2008	Lckbx Pmt 00001019		-225.79	50.00
	Chg	01/01/2009	AS Monthly Assessment		225.79	275.79
	Chg	01/20/2009	1c Late Charge		25.00	300.79
	Chg	02/01/2009	AS Monthly Assessment		225.79	526.58
	Pay	02/10/2009	Lckbx Pmt 00001027		-225.79	300.79
	Pay	02/19/2009	Lckbx Pmt 00001029		-225.79	75.00
	Chg	03/01/2009	AS Monthly Assessment		225.79	300.79
	Chg	03/20/2009	1c Late Charge		25.00	325.79
	Pay	03/23/2009	Lckbx Pmt 00001034		-225.79	100.00
	Chg	04/01/2009	AS Monthly Assessment		225.79	325.79
	Cr	04/06/2009	1c Waive 10/08 Late Fee		-25.00	300.79
	Cr	04/06/2009	1c Waive 11/08 Late Fee		-25.00	275.79
	Cr	04/06/2009	1c Waive 1/09 Late Fee		-25.00	250.79
	Cr	04/06/2009	1c Waive 3/09 Late Fee		-25.00	225.79
	Pay	04/13/2009	Lckbx Pmt 00001150		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	05/15/2009	Lckbx Pmt 00001156		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	06/16/2009	Lckbx Pmt 00001045		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	07/17/2009	Lckbx Pmt 00001050		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	08/14/2009	Lckbx Pmt 00001055		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	09/16/2009	Lckbx Pmt 00001061		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	10/09/2009	Lckbx Pmt 00001065		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	11/10/2009	Lckbx Pmt 00001173		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	12/16/2009	Lckbx Pmt 00001176		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/19/2010	Lckbx Pmt 00001076		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/16/2010	Lckbx Pmt 00001081		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/17/2010	Lckbx Pmt 00001188		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/20/2010	Lckbx Pmt 00001087		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/17/2010	Lckbx Pmt 00001193		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2010	Lckbx Pmt 00001095		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/20/2010	Lckbx Pmt 00001201		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/17/2010	Lckbx Pmt 04003690		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/16/2010	Lckbx Pmt 08001950		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/15/2010	Lckbx Pmt 12002750		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/17/2010	Lckbx Pmt 13001290		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/17/2010	Lckbx Pmt 18001670		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/18/2011	Lckbx Pmt 000011		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/17/2011	Lckbx Pmt 000011		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/18/2011	Lckbx Pmt 00001225		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/18/2011	Lckbx Pmt 00001229		-230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/19/2011	Lckbx Pmt 00001132		-230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/20/2011	Lckbx Pmt 00001135		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/15/2011	Lckbx Pmt 00001136		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/17/2011	Lckbx Pmt 00001140		-230.72	0.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	230.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	279.72
	Pay	09/06/2011	Lckbx Pmt 00001236		-49.00	230.72
	Pay	09/20/2011	Lckbx Pmt 00001144		-230.72	0.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	10/19/2011	Lckbx Pmt 00001146		-230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/18/2011	Lckbx Pmt 00001149		-230.72	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Lckbx Pmt 00001001		-230.72	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	01/20/2012	Lckbx Pmt 00001004		-238.04	0.00
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	02/21/2012	Lckbx Pmt 00001008		-238.04	0.00
	Chg	03/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	03/20/2012	Lckbx Pmt 00001012		-238.04	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/20/2012	Lckbx Pmt 00001014		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	05/17/2012	Lckbx Pmt 00001017		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/11/2012	Lckbx Pmt 00001019		-238.04	0.00
	Cr	06/28/2012	AP TF 501030314B3		-25.00	-25.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	07/20/2012	Lckbx Pmt 00001024		-238.04	-25.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	08/16/2012	Lckbx Pmt 00001026		-238.04	-25.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	09/17/2012	Lckbx Pmt 00001029		-238.04	-25.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	10/09/2012	Lckbx Pmt 00001033		-238.04	-25.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	11/20/2012	Lckbx Pmt 00001036		-238.04	-25.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	12/18/2012	Lckbx Pmt 00001038		-238.04	-25.00
			Res Balance			-25.00
315B 1			VIVIAN CUNNIFF	App# 16662	Beg Bal	0.00
			1415 E CENTRAL			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		240.10	240.10
	Pay	01/07/2002	UPLOAD 00000		-240.10	0.00
	Chg	02/01/2002	AS UPLOAD		240.10	240.10
	Pay	02/08/2002	UPLOAD 00000		-240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/07/2002	Lckbx Pmt 00005518		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	04/09/2002	Lckbx Pmt 00005553		-240.10	0.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	05/10/2002	Lckbx Pmt 00005595		-240.10	0.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	06/07/2002	Lckbx Pmt 00005621		-240.10	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	07/08/2002	Lckbx Pmt 00005651		-240.10	0.00
	Chg	08/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	08/08/2002	Lckbx Pmt 00005680		-240.10	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/09/2002	Lckbx Pmt 00005717		-240.10	0.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	10/09/2002	Lckbx Pmt 00005745		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/07/2002	Lckbx Pmt 00005779		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/09/2002	Lckbx Pmt 00005811		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/07/2003	Lckbx Pmt 00005852		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	02/10/2003	Lckbx Pmt 00005880		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	03/07/2003	Lckbx Pmt 00005908		-254.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	04/07/2003	Lckbx Pmt 00005936		-254.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	05/08/2003	Lckbx Pmt 00005967		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	06/05/2003	Lckbx Pmt 00006002		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	07/10/2003	Lckbx Pmt 00006030		-254.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	08/07/2003	Lckbx Pmt 00006060		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	09/09/2003	Lckbx Pmt 00006097		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	10/14/2003	Lckbx Pmt 00006131		-254.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	11/06/2003	Lckbx Pmt 00006156		-254.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	12/08/2003	Lckbx Pmt 00006183		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	01/09/2004	Lckbx Pmt 00006219		-265.89	0.00
	Chg	02/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	02/09/2004	Lckbx Pmt 00006245		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	03/08/2004	Lckbx Pmt 00006273		-265.89	0.00
	Chg	04/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	04/12/2004	Lckbx Pmt 00006297		-265.89	0.00
	Chg	05/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	05/06/2004	Lckbx Pmt 00006332		-265.89	0.00
	Chg	06/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	06/09/2004	Lckbx Pmt 00006368		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	07/08/2004	Lckbx Pmt 00006399		-265.89	0.00
	Chg	08/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	08/06/2004	Lckbx Pmt 00006431		-265.89	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		265.89	315.89
	Pay	09/02/2004	PAYMENT 6457		-50.00	265.89
	Pay	09/07/2004	Lckbx Pmt 00006462		-265.89	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	10/07/2004	Lckbx Pmt 00006494		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	265.89

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/09/2004	lockbx 6520		-265.89	0.00
	Chg	12/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	12/13/2004	Lckbx Pmt 00006551		-265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	01/11/2005	Lckbx Pmt 00006585		-281.36	0.00
	Chg	02/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	02/11/2005	Lckbx Pmt 00006609		-281.36	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/09/2005	Lckbx Pmt 00006636		-281.36	0.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	04/06/2005	Lckbx Pmt 00006671		-281.36	0.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/09/2005	Lckbx Pmt 00006695		-281.36	0.00
	Pay	05/31/2005	PAYMENT 6714		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	06/09/2005	Lckbx Pmt 00006733		-281.36	0.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	07/06/2005	Lckbx Pmt 00006763		-281.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/08/2005	Lckbx Pmt 00006792		-281.36	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Chg	09/01/2005	LK Keys		20.00	301.36
	Pay	09/06/2005	PAYMENT 6783		-20.00	281.36
	Pay	09/06/2005	Lckbx Pmt 00006823		-281.36	0.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	10/07/2005	Lckbx Pmt 00006853		-281.36	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/08/2005	Lckbx Pmt 00006889		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/08/2005	Lckbx Pmt 00006923		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	01/13/2006	Lckbx Pmt 00006951		-294.01	0.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	02/10/2006	Lckbx Pmt 00006982		-294.01	0.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	03/13/2006	Lckbx Pmt 00007005		-294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/10/2006	Lckbx Pmt 00007039		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	05/08/2006	Lckbx Pmt 00007063		-294.01	0.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	06/06/2006	Lckbx Pmt 00007089		-294.01	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/07/2006	Lckbx Pmt 00007118		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2006	Lckbx Pmt 00007139		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/08/2006	Lckbx Pmt 00007164		-294.01	0.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	10/10/2006	Lckbx Pmt 00007187		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/08/2006	Lckbx Pmt 00007211		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	12/07/2006	Lckbx Pmt 00007238		-294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	01/16/2007	Lckbx Pmt 00007266		-305.52	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/09/2007	Lckbx Pmt 00007290		-305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	03/08/2007	Lckbx Pmt 00007298		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/12/2007	Lckbx Pmt 00131100		-305.52	0.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.52
	Chg	05/20/2007	lc Late Charge		25.00	330.52
	Pay	05/25/2007	Lckbx Pmt 00007302		-330.52	0.00
	Chg	05/30/2007	df sales fee		200.00	200.00
	Pay	05/31/2007	PAYMENT 7303		-200.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	305.52
	Cr	06/19/2007	AS Monthly Assesment		-305.52	0.00
			Res Balance			0.00
315B 2						
Daniel Reid	App#	79804			Beg Bal	0.00
Nancy Reid	Chg	06/19/2007	AS Monthly Assesment		305.52	305.52
1415 E Central Rd #315B	Chg	06/19/2007	MF Move-In Fee		150.00	455.52
Arlington Hts IL 60005	Chg	06/19/2007	LK Keys		35.00	490.52
	Pay	06/20/2007	PAYMENT 1175		-150.00	340.52
	Pay	06/20/2007	PAYMENT 2125		-10.00	330.52
	Pay	06/20/2007	PAYMENT 97012233		-25.00	305.52
	Pay	06/20/2007	PAYMENT 97012233		-305.52	0.00
	Chg	07/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	07/05/2007	Direct Debit		-305.52	0.00
	Chg	08/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	08/03/2007	Direct Debit		-305.52	0.00
	Chg	09/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	09/04/2007	Direct Debit		-305.52	0.00
	Chg	10/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	10/04/2007	Direct Debit		-305.52	0.00
	Chg	11/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	11/05/2007	Direct Debit		-305.52	0.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	12/05/2007	Direct Debit		-305.52	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	01/04/2008	Direct Debit		-316.98	0.00
	Chg	01/25/2008	LK Health Key		25.00	25.00
	Chg	01/29/2008	NS Return Check Fee		30.00	55.00
	Rev	01/29/2008	nsf ACH Jan		316.98	371.98
	Pay	01/29/2008	PAYMENT 1302		-25.00	346.98
	Chg	02/01/2008	AS Monthly Assessment		316.98	663.96
	Pay	02/06/2008	Direct Debit		-316.98	346.98
	Pay	02/08/2008	PAYMENT 1303		-346.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	03/05/2008	Direct Debit		-316.98	0.00
	Chg	03/26/2008	NS Return Check Fee		30.00	30.00
	Rev	03/26/2008	nsf ACH Mar		316.98	346.98
	Chg	04/01/2008	AS Monthly Assessment		316.98	663.96
	Pay	04/04/2008	Direct Debit		-316.98	346.98
	Pay	04/10/2008	PAYMENT 30283929		-346.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	05/05/2008	Direct Debit		-316.98	0.00
	Chg	06/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	06/04/2008	Direct Debit		-316.98	0.00
	Chg	06/09/2008	LE Legal KSN 605498		46.25	46.25
	Chg	07/01/2008	AS Monthly Assessment		316.98	363.23
	Pay	07/03/2008	Direct Debit		-316.98	46.25
	Chg	08/01/2008	AS Monthly Assessment		316.98	363.23
	Pay	08/04/2008	Direct Debit		-316.98	46.25
	Chg	08/07/2008	NS Return Check Fee		30.00	76.25
	Cr	08/07/2008	LE Waive Legal		-46.25	30.00
	Rev	08/07/2008	nsf august ach		316.98	346.98
	Chg	08/20/2008	lc Late Charge		25.00	371.98
	Chg	09/01/2008	AS Monthly Assessment		316.98	688.96
	Pay	09/04/2008	Direct Debit		-316.98	371.98
	Chg	10/01/2008	AS Monthly Assessment		316.98	688.96
	Pay	10/06/2008	Direct Debit		-316.98	371.98
	Chg	11/01/2008	AS Monthly Assessment		316.98	688.96
	Pay	11/04/2008	Direct Debit		-316.98	371.98
	Chg	11/07/2008	NS Return Check Fee		30.00	401.98
	Rev	11/07/2008	nsf November ACH		316.98	718.96
	Chg	11/20/2008	lc Late Charge		25.00	743.96
	Chg	12/01/2008	AS Monthly Assessment		316.98	1,060.94
	Pay	12/04/2008	Direct Debit		-316.98	743.96
	Chg	01/01/2009	AS Monthly Assessment		316.98	1,060.94
	Pay	01/06/2009	Direct Debit		-316.98	743.96
	Chg	01/09/2009	NS Return Check Fee		30.00	773.96
	Rev	01/09/2009	nsf January ACH		316.98	1,090.94
	Chg	01/20/2009	lc Late Charge		25.00	1,115.94
	Chg	02/01/2009	AS Monthly Assessment		316.98	1,432.92

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2009	Direct Debit		-316.98	1,115.94
	Chg	03/01/2009	AS Monthly Assessment		316.98	1,432.92
	Pay	03/03/2009	Direct Debit		-316.98	1,115.94
	Chg	03/10/2009	NS Return Check Fee		30.00	1,145.94
	Rev	03/10/2009	NSF March ACH		316.98	1,462.92
	Cr	03/11/2009	NS Waive NSF-error		-30.00	1,432.92
	Chg	03/20/2009	1c Late Charge		25.00	1,457.92
	Pay	03/31/2009	Lckbx Pmt 00001366		-150.00	1,307.92
	Chg	04/01/2009	AS Monthly Assessment		316.98	1,624.90
	Pay	04/28/2009	Lckbx Pmt 00001372		-150.00	1,474.90
	Chg	04/30/2009	1c Late Charge		25.00	1,499.90
	Chg	05/01/2009	AS Monthly Assessment		316.98	1,816.88
	Pay	05/26/2009	Lckbx Pmt 00001011		-150.00	1,666.88
	Chg	05/30/2009	1c Late Charge		25.00	1,691.88
	Chg	06/01/2009	AS Monthly Assessment		316.98	2,008.86
	Pay	06/29/2009	Lckbx Pmt 00001019		-150.00	1,858.86
	Chg	06/30/2009	1c Late Charge		25.00	1,883.86
	Chg	07/01/2009	AS Monthly Assessment		316.98	2,200.84
	Pay	07/21/2009	Lckbx Pmt 00001029		-150.00	2,050.84
	Chg	07/30/2009	1c Late Charge		25.00	2,075.84
	Chg	08/01/2009	AS Monthly Assessment		316.98	2,392.82
	Chg	08/30/2009	1c Late Charge		25.00	2,417.82
	Chg	09/01/2009	AS Monthly Assessment		316.98	2,734.80
	Pay	09/02/2009	PAYMENT 1038		-150.00	2,584.80
	Chg	09/17/2009	LE KSN 705947 9/08/09		46.25	2,631.05
	Pay	09/24/2009	PAYMENT 30306581		-416.98	2,214.07
	Chg	10/01/2009	AS Monthly Assessment		316.98	2,531.05
	Chg	10/07/2009	LE KSN 709755 9/28/09		185.00	2,716.05
	Pay	10/23/2009	PAYMENT 30033977		-552.33	2,163.72
	Chg	11/01/2009	AS Monthly Assessment		316.98	2,480.70
	Pay	11/20/2009	PAYMENT 30034403		-552.33	1,928.37
	Chg	12/01/2009	AS Monthly Assessment		316.98	2,245.35
	Chg	12/17/2009	SC T/T 501030315b2		235.35	2,480.70
	Pay	12/17/2009	PAYMENT 30033980		-316.98	2,163.72
	Pay	12/17/2009	PAYMENT 30033980		-235.35	1,928.37
	Chg	01/01/2010	AS Monthly Assessment		316.98	2,245.35
	Chg	01/26/2010	SC T/T 501030315b2		185.35	2,430.70
	Pay	01/26/2010	PAYMENT 30035033		-552.33	1,878.37
	Chg	02/01/2010	AS Monthly Assessment		316.98	2,195.35
	Chg	02/25/2010	SC T/T 501030315b2		135.35	2,330.70
	Chg	02/25/2010	SC PSI Doc Fee		100.00	2,430.70
	Pay	02/25/2010	PAYMENT 30307038		-316.98	2,113.72
	Pay	02/25/2010	PAYMENT 30307038		-135.35	1,978.37
	Pay	02/25/2010	PSI Doc Fee 30307038		-100.00	1,878.37
	Chg	03/01/2010	AS Monthly Assessment		316.98	2,195.35
	Pay	03/16/2010	trans from 501		-50.00	2,145.35



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/22/2010	PAYMENT 859174		-552.33	1,593.02
	Chg	04/01/2010	AS Monthly Assessment		316.98	1,910.00
	Chg	04/19/2010	SC T/T 501030315b2		185.35	2,095.35
	Pay	04/21/2010	PAYMENT 30033989		-366.98	1,728.37
	Pay	04/21/2010	PAYMENT 30033989		-185.35	1,543.02
	Chg	05/01/2010	AS Monthly Assessment		316.98	1,860.00
	Chg	05/30/2010	lc Late Charge		25.00	1,885.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	2,201.98
	Chg	06/02/2010	SC T/T 50-1030-315B-2		185.35	2,387.33
	Chg	06/08/2010	SC T/T 501030315B2		135.35	2,522.68
	Pay	06/09/2010	PAYMENT 30307042		-276.33	2,246.35
	Chg	06/11/2010	SC T/T 50-1030-315B-2		138.17	2,384.52
	Chg	06/14/2010	SC T/T 50-1030-315B-2		138.00	2,522.52
	Pay	06/14/2010	PAYMENT 30307047		-276.00	2,246.52
	Chg	06/28/2010	SC T/T 501030315b2		185.35	2,431.87
	Pay	06/28/2010	PAYMENT 30307047		-366.98	2,064.89
	Pay	06/28/2010	PAYMENT 30307047		-185.35	1,879.54
	Chg	07/01/2010	AS Monthly Assessment		316.98	2,196.52
	Chg	07/30/2010	lc Late Charge		25.00	2,221.52
	Cr	07/30/2010	lc Waive 07/10 LC-error		-25.00	2,196.52
	Chg	08/01/2010	AS Monthly Assessment		316.98	2,513.50
	Chg	08/02/2010	LE KSN #770593 7/26/10		46.25	2,559.75
	Pay	08/03/2010	PAYMENT 00470016		-552.33	2,007.42
	Chg	08/09/2010	SC T/T 501030315b2		185.35	2,192.77
	Chg	09/01/2010	AS Monthly Assessment		316.98	2,509.75
	Chg	09/30/2010	lc Late Charge		25.00	2,534.75
	Chg	10/01/2010	AS Monthly Assessment		316.98	2,851.73
	Cr	10/03/2010	lc Waive 09/10 LC-error		-25.00	2,826.73
	Chg	10/04/2010	SC T/T 50-1030-315B-2		185.35	3,012.08
	Pay	10/04/2010	PAYMENT 30040895		-552.33	2,459.75
	Pay	10/21/2010	PAYMENT 00500275		-276.00	2,183.75
	Chg	11/01/2010	AS Monthly Assessment		316.98	2,500.73
	Chg	11/04/2010	le KSN 788704 10/25/10		659.00	3,159.73
	Pay	11/09/2010	PAYMENT 00459937		-735.46	2,424.27
	Chg	11/11/2010	SC T/T 501030315b2		185.35	2,609.62
	Chg	12/01/2010	AS Monthly Assessment		316.98	2,926.60
	Chg	12/02/2010	le KSN 796045 11/30/10		240.00	3,166.60
	Chg	12/10/2010	sc T/T 50-1030-315B- 2		782.40	3,949.00
	Cr	12/10/2010	le Reverse Dup-KSN		-240.00	3,709.00
	Cr	12/10/2010	SC Reverse SC error		-185.35	3,523.65
	Pay	12/10/2010	PAYMENT 69113728		-2,424.27	1,099.38
	Pay	12/10/2010	PAYMENT 69113728		-782.40	316.98
	Chg	01/01/2011	AS Monthly Assessment		323.90	640.88
	Pay	01/10/2011	PAYMENT 1107		-316.98	323.90
	Pay	01/18/2011	Lckbx Pmt 000101		-323.90	0.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/28/2011	1c Late Charge		25.00	348.90
	Chg	03/01/2011	AS Monthly Assessment		323.90	672.80
	Pay	03/11/2011	Lckbx Pmt 00606967		-323.90	348.90
	Chg	04/01/2011	AS Monthly Assessment		323.90	672.80
	Pay	04/04/2011	Lckbx Pmt 00001119		-348.90	323.90
	Chg	05/01/2011	AS Monthly Assessment		323.90	647.80
	Chg	05/30/2011	1c Late Charge		25.00	672.80
	Chg	06/01/2011	AS Monthly Assessment		323.90	996.70
	Chg	06/30/2011	1c Late Charge		25.00	1,021.70
	Chg	07/01/2011	AS Monthly Assessment		323.90	1,345.60
	Chg	07/30/2011	1c Late Charge		25.00	1,370.60
	Chg	08/01/2011	AS Monthly Assessment		323.90	1,694.50
	Chg	08/02/2011	LE KSN#843196 07/31/11		226.78	1,921.28
	Chg	08/30/2011	1c Late Charge		25.00	1,946.28
	Chg	09/01/2011	AS Monthly Assessment		323.90	2,270.18
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	2,339.18
	Pay	09/26/2011	PAYMENT 255239		-2,339.18	0.00
	Chg	10/01/2011	AS Monthly Assessment		323.90	323.90
	Chg	10/30/2011	1c Late Charge		25.00	348.90
	Chg	11/01/2011	AS Monthly Assessment		323.90	672.80
	Pay	11/14/2011	Lckbx Pmt 00001010		-672.80	0.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	12/12/2011	Lckbx Pmt 00001020		-323.90	0.00
	Chg	01/01/2012	AS Monthly Assessment		334.18	334.18
	Chg	01/30/2012	1c Late Charge		25.00	359.18
	Chg	02/01/2012	AS Monthly Assessment		334.18	693.36
	Pay	02/01/2012	Lckbx Pmt 00001037		-359.18	334.18
	Chg	03/01/2012	AS Monthly Assessment		334.18	668.36
	Pay	03/05/2012	Lckbx Pmt 00001047		-359.18	309.18
	Chg	04/01/2012	AS Monthly Assessment		334.18	643.36
	Pay	04/09/2012	Lckbx Pmt 00001077		-359.18	284.18
	Chg	05/01/2012	AS Monthly Assessment		334.18	618.36
	Pay	05/21/2012	Lckbx Pmt 00001090		-359.18	259.18
	Chg	06/01/2012	AS Monthly Assessment		334.18	593.36
	Pay	06/18/2012	PAYMENT 1100		-593.36	0.00
	Chg	07/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	07/17/2012	Lckbx Pmt 00001092		-334.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	08/14/2012	Lckbx Pmt 00001094		-334.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	09/25/2012	Lckbx Pmt 00001100		-334.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		334.18	334.18
	Chg	10/30/2012	1c Late Charge		25.00	359.18
	Chg	11/01/2012	AS Monthly Assessment		334.18	693.36
	Pay	11/05/2012	Lckbx Pmt 00001050		-359.18	334.18
	Pay	11/07/2012	Credit Card Pmt 8273		-334.18	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	12/11/2012	Lckbx Pmt 00001113		-334.18	0.00
					Res Balance	0.00
316B 1			PAT NEILL	App# 16663	Beg Bal	-775.00
			1415 E CENTRAL			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		248.87	-526.13
	Pay	01/10/2002	UPLOAD 00000		-248.87	-775.00
	Chg	02/01/2002	AS UPLOAD		248.87	-526.13
	Pay	02/12/2002	UPLOAD 00000		-248.87	-775.00
	Chg	03/01/2002	AS Monthly Assessment		248.87	-526.13
	Pay	03/18/2002	Lckbx Pmt 00001276		-248.87	-775.00
	Chg	04/01/2002	AS Monthly Assessment		248.87	-526.13
	Pay	04/09/2002	Lckbx Pmt 00001307		-248.87	-775.00
	Pay	04/15/2002	Lckbx Pmt 00001321		-248.87	-1,023.87
	Chg	04/25/2002	1k lock		10.00	-1,013.87
	Pay	04/29/2002	PAYMENT 1332		-10.00	-1,023.87
	Chg	05/01/2002	AS Monthly Assessment		248.87	-775.00
	Pay	05/13/2002	Lckbx Pmt 00001362		-248.87	-1,023.87
	Chg	06/01/2002	AS Monthly Assessment		248.87	-775.00
	Chg	06/04/2002	df Sales Fee		100.00	-675.00
	Pay	06/05/2002	PAYMENT 3184		-100.00	-775.00
	Chg	07/01/2002	AS Monthly Assessment		248.87	-526.13
	Chg	07/09/2002	1e Tax Reduction		108.27	-417.86
	Chg	07/09/2002	1e error in move out		108.27	-309.59
	Cr	07/09/2002	AS Monthly Assessment		-248.87	-558.46
	Cr	07/09/2002	1e Move Out Credit		-108.27	-666.73
					Res Balance	-666.73
316B 2			Mikhail Kon	App# 37013	Beg Bal	0.00
			1415 E. Central Rd., Unit			
			Arlington Hgts IL 60005			
	Chg	07/09/2002	as Monthly Assessment		248.87	248.87
	Pay	07/16/2002	PAYMENT 249		-248.87	0.00
	Chg	08/01/2002	as Monthly Assessment		248.87	248.87
	Pay	08/12/2002	Lckbx Pmt 00000161		-248.87	0.00
	Pay	08/30/2002	Lckbx Pmt 00000631		-248.87	-248.87
	Pay	08/30/2002	Lckbx Pmt 00000631		-248.87	-497.74
	Pay	08/30/2002	Lckbx Pmt 00000631		-248.87	-746.61
	Pay	08/30/2002	Lckbx Pmt 00000631		-248.87	-995.48
	Chg	09/01/2002	as Monthly Assessment		248.87	-746.61
	Chg	10/01/2002	as Monthly Assessment		248.87	-497.74
	Chg	11/01/2002	as Monthly Assessment		248.87	-248.87
	Chg	12/01/2002	as Monthly Assessment		248.87	0.00
	Pay	12/13/2002	PAYMENT 2820		-75.00	-75.00
	Chg	12/20/2002	mf Move In Fee		75.00	0.00
	Chg	01/01/2003	as Monthly Assessment		263.73	263.73
	Pay	01/10/2003	Lckbx Pmt 00000643		-263.73	0.00
	Pay	01/10/2003	Lckbx Pmt 00000643		-263.73	-263.73

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/10/2003	Lckbx Pmt 00000643		-263.73	-527.46
	Pay	01/10/2003	Lckbx Pmt 00000643		-263.73	-791.19
	Pay	01/10/2003	Lckbx Pmt 00000643		-263.73	-1,054.92
	Pay	01/10/2003	Lckbx Pmt 00000643		-263.73	-1,318.65
	Chg	02/01/2003	as Monthly Assesment		263.73	-1,054.92
	Chg	03/01/2003	as Monthly Assesment		263.73	-791.19
	Chg	04/01/2003	as Monthly Assesment		263.73	-527.46
	Chg	05/01/2003	as Monthly Assesment		263.73	-263.73
	Chg	06/01/2003	as Monthly Assesment		263.73	0.00
	Chg	07/01/2003	as Monthly Assesment		263.73	263.73
	Pay	07/01/2003	Lckbx Pmt 00000655		-263.73	0.00
	Pay	07/01/2003	Lckbx Pmt 00000655		-263.73	-263.73
	Pay	07/01/2003	Lckbx Pmt 00000655		-263.73	-527.46
	Pay	07/01/2003	Lckbx Pmt 00000655		-263.73	-791.19
	Pay	07/01/2003	Lckbx Pmt 00000655		-263.73	-1,054.92
	Pay	07/01/2003	Lckbx Pmt 00000655		-263.73	-1,318.65
	Chg	08/01/2003	as Monthly Assesment		263.73	-1,054.92
	Chg	09/01/2003	as Monthly Assesment		263.73	-791.19
	Chg	10/01/2003	as Monthly Assesment		263.73	-527.46
	Chg	11/01/2003	as Monthly Assesment		263.73	-263.73
	Chg	12/01/2003	as Monthly Assesment		263.73	0.00
	Chg	01/01/2004	as Monthly Assesment		275.60	275.60
	Pay	01/19/2004	PAYMENT 662		-1,653.60	-1,378.00
	Chg	02/01/2004	as Monthly Assesment		275.60	-1,102.40
	Chg	03/01/2004	as Monthly Assesment		275.60	-826.80
	Chg	04/01/2004	as Monthly Assesment		275.60	-551.20
	Chg	05/01/2004	as Monthly Assesment		275.60	-275.60
	Chg	06/01/2004	as Monthly Assesment		275.60	0.00
	Chg	07/01/2004	as Monthly Assesment		275.60	275.60
	Chg	07/20/2004	lc Late Charge		25.00	300.60
	Chg	08/01/2004	as Monthly Assesment		275.60	576.20
	Cr	08/17/2004	lc waive late fees		-25.00	551.20
	Pay	08/19/2004	PAYMENT 666		-3,110.52	-2,559.32
	Chg	09/01/2004	rc Charge Increase		50.00	-2,509.32
	Chg	09/01/2004	as Monthly Assesment		275.60	-2,233.72
	Pay	09/16/2004	PAYMENT 668		-50.00	-2,283.72
	Chg	09/20/2004	ap trans 101010-210b-2		1,456.92	-826.80
	Chg	10/01/2004	as Monthly Assesment		275.60	-551.20
	Chg	11/01/2004	as Monthly Assesment		275.60	-275.60
	Chg	11/12/2004	mf move in fee		125.00	-150.60
	Pay	11/17/2004	PAYMENT 676		-125.00	-275.60
	Chg	12/01/2004	as Monthly Assesment		275.60	0.00
	Chg	01/01/2005	as Monthly Assesment		291.64	291.64
	Chg	01/18/2005	lk Lock & Keys		50.00	341.64
	Pay	01/18/2005	Lckbx Pmt 00000684		-291.64	50.00
	Pay	01/20/2005	PAYMENT 2514		-50.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assesment		291.64	291.64
	Pay	02/04/2005	Direct Debit		-291.64	0.00
	Chg	03/01/2005	as Monthly Assesment		291.64	291.64
	Pay	03/03/2005	Direct Debit		-291.64	0.00
	Chg	04/01/2005	as Monthly Assesment		291.64	291.64
	Pay	04/04/2005	Direct Debit		-291.64	0.00
	Chg	05/01/2005	as Monthly Assesment		291.64	291.64
	Pay	05/04/2005	Direct Debit		-291.64	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		291.64	458.64
	Pay	06/03/2005	Direct Debit		-291.64	167.00
	Pay	06/30/2005	PAYMENT 718		-167.00	0.00
	Chg	07/01/2005	as Monthly Assesment		291.64	291.64
	Pay	07/05/2005	Direct Debit		-291.64	0.00
	Chg	08/01/2005	as Monthly Assesment		291.64	291.64
	Pay	08/03/2005	Direct Debit		-291.64	0.00
	Chg	09/01/2005	as Monthly Assesment		291.64	291.64
	Pay	09/06/2005	Direct Debit		-291.64	0.00
	Chg	10/01/2005	as Monthly Assesment		291.64	291.64
	Pay	10/04/2005	Direct Debit		-291.64	0.00
	Chg	11/01/2005	as Monthly Assesment		291.64	291.64
	Pay	11/03/2005	Direct Debit		-291.64	0.00
	Chg	12/01/2005	as Monthly Assesment		291.64	291.64
	Pay	12/05/2005	Direct Debit		-291.64	0.00
	Chg	01/01/2006	as Monthly Assesment		304.75	304.75
	Pay	01/05/2006	Direct Debit		-304.75	0.00
	Chg	02/01/2006	as Monthly Assesment		304.75	304.75
	Pay	02/03/2006	Direct Debit		-304.75	0.00
	Chg	03/01/2006	as Monthly Assesment		304.75	304.75
	Pay	03/03/2006	Direct Debit		-304.75	0.00
	Chg	04/01/2006	as Monthly Assesment		304.75	304.75
	Pay	04/03/2006	Direct Debit		-304.75	0.00
	Chg	05/01/2006	as Monthly Assesment		304.75	304.75
	Pay	05/03/2006	Direct Debit		-304.75	0.00
	Chg	06/01/2006	as Monthly Assesment		304.75	304.75
	Pay	06/02/2006	Direct Debit		-304.75	0.00
	Chg	07/01/2006	as Monthly Assesment		304.75	304.75
	Pay	07/05/2006	Direct Debit		-304.75	0.00
	Chg	08/01/2006	as Monthly Assesment		304.75	304.75
	Pay	08/03/2006	Direct Debit		-304.75	0.00
	Chg	09/01/2006	as Monthly Assesment		304.75	304.75
	Pay	09/05/2006	Direct Debit		-304.75	0.00
	Chg	09/14/2006	mf move in fee		150.00	150.00
	Pay	09/15/2006	PAYMENT 000		-150.00	0.00
	Chg	10/01/2006	as Monthly Assesment		304.75	304.75
	Pay	10/04/2006	Direct Debit		-304.75	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	as Monthly Assesment		304.75	304.75
	Pay	11/03/2006	Direct Debit		-304.75	0.00
	Chg	12/01/2006	as Monthly Assesment		304.75	304.75
	Pay	12/04/2006	Direct Debit		-304.75	0.00
	Chg	01/01/2007	as Monthly Assesment		316.69	316.69
	Pay	01/04/2007	Direct Debit		-316.69	0.00
	Chg	02/01/2007	as Monthly Assesment		316.69	316.69
	Pay	02/05/2007	Direct Debit		-316.69	0.00
	Chg	03/01/2007	as Monthly Assesment		316.69	316.69
	Pay	03/05/2007	Direct Debit		-316.69	0.00
	Chg	04/01/2007	as Monthly Assesment		316.69	316.69
	Pay	04/04/2007	Direct Debit		-316.69	0.00
	Chg	05/01/2007	as Monthly Assesment		316.69	316.69
	Pay	05/04/2007	Direct Debit		-316.69	0.00
	Chg	06/01/2007	as Monthly Assesment		316.69	316.69
	Pay	06/04/2007	Direct Debit		-316.69	0.00
	Chg	07/01/2007	as Monthly Assesment		316.69	316.69
	Pay	07/05/2007	Direct Debit		-316.69	0.00
	Chg	08/01/2007	as Monthly Assesment		316.69	316.69
	Pay	08/03/2007	Direct Debit		-316.69	0.00
	Chg	09/01/2007	as Monthly Assesment		316.69	316.69
	Pay	09/04/2007	Direct Debit		-316.69	0.00
	Chg	10/01/2007	as Monthly Assesment		316.69	316.69
	Pay	10/04/2007	Direct Debit		-316.69	0.00
	Chg	11/01/2007	as Monthly Assesment		316.69	316.69
	Pay	11/05/2007	Direct Debit		-316.69	0.00
	Chg	11/30/2007	MF Move In Fee		150.00	150.00
	Chg	12/01/2007	as Monthly Assesment		316.69	466.69
	Pay	12/05/2007	move in fee 320802		-150.00	316.69
	Pay	12/05/2007	Direct Debit		-316.69	0.00
	Chg	12/06/2007	1k keys		10.00	10.00
	Pay	12/10/2007	PAYMENT 380		-10.00	0.00
	Chg	01/01/2008	as Monthly Assesment		328.56	328.56
	Pay	01/04/2008	Direct Debit		-328.56	0.00
	Chg	02/01/2008	as Monthly Assesment		328.56	328.56
	Pay	02/06/2008	Direct Debit		-328.56	0.00
	Chg	03/01/2008	as Monthly Assesment		328.56	328.56
	Pay	03/05/2008	Direct Debit		-328.56	0.00
	Chg	04/01/2008	as Monthly Assesment		328.56	328.56
	Pay	04/04/2008	Direct Debit		-328.56	0.00
	Chg	05/01/2008	as Monthly Assesment		328.56	328.56
	Pay	05/05/2008	Direct Debit		-328.56	0.00
	Chg	05/28/2008	MI Pool Pass		25.00	25.00
	Chg	06/01/2008	as Monthly Assesment		328.56	353.56
	Pay	06/04/2008	Direct Debit		-328.56	25.00
	Pay	06/04/2008	PAYMENT 489		-25.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	as Monthly Assesment		328.56	328.56
	Pay	07/03/2008	Direct Debit		-328.56	0.00
	Chg	08/01/2008	as Monthly Assesment		328.56	328.56
	Pay	08/04/2008	Direct Debit		-328.56	0.00
	Chg	09/01/2008	as Monthly Assesment		328.56	328.56
	Pay	09/04/2008	Direct Debit		-328.56	0.00
	Chg	10/01/2008	as Monthly Assesment		328.56	328.56
	Pay	10/06/2008	Direct Debit		-328.56	0.00
	Chg	11/01/2008	as Monthly Assesment		328.56	328.56
	Pay	11/04/2008	Direct Debit		-328.56	0.00
	Chg	12/01/2008	as Monthly Assesment		328.56	328.56
	Pay	12/04/2008	Direct Debit		-328.56	0.00
	Chg	01/01/2009	as Monthly Assesment		328.56	328.56
	Pay	01/06/2009	Direct Debit		-328.56	0.00
	Chg	02/01/2009	as Monthly Assesment		328.56	328.56
	Pay	02/04/2009	Direct Debit		-328.56	0.00
	Chg	03/01/2009	as Monthly Assesment		328.56	328.56
	Pay	03/03/2009	Direct Debit		-328.56	0.00
	Chg	04/01/2009	as Monthly Assesment		328.56	328.56
	Pay	04/03/2009	Direct Debit		-328.56	0.00
	Chg	05/01/2009	as Monthly Assesment		328.56	328.56
	Pay	05/04/2009	Direct Debit		-328.56	0.00
	Chg	06/01/2009	as Monthly Assesment		328.56	328.56
	Pay	06/03/2009	Direct Debit		-328.56	0.00
	Chg	07/01/2009	as Monthly Assesment		328.56	328.56
	Pay	07/06/2009	Direct Debit		-328.56	0.00
	Chg	08/01/2009	as Monthly Assesment		328.56	328.56
	Pay	08/05/2009	Direct Debit		-328.56	0.00
	Chg	09/01/2009	as Monthly Assesment		328.56	328.56
	Pay	09/04/2009	Direct Debit		-328.56	0.00
	Chg	10/01/2009	as Monthly Assesment		328.56	328.56
	Pay	10/06/2009	Direct Debit		-328.56	0.00
	Chg	11/01/2009	as Monthly Assesment		328.56	328.56
	Pay	11/03/2009	Direct Debit		-328.56	0.00
	Chg	12/01/2009	as Monthly Assesment		328.56	328.56
	Pay	12/03/2009	Direct Debit		-328.56	0.00
	Chg	01/01/2010	as Monthly Assessment		328.56	328.56
	Pay	01/07/2010	Direct Debit		-328.56	0.00
	Chg	02/01/2010	as Monthly Assessment		328.56	328.56
	Pay	02/03/2010	Direct Debit		-328.56	0.00
	Chg	03/01/2010	as Monthly Assessment		328.56	328.56
	Pay	03/04/2010	Direct Debit		-328.56	0.00
	Chg	04/01/2010	as Monthly Assessment		328.56	328.56
	Pay	04/05/2010	Direct Debit		-328.56	0.00
	Chg	05/01/2010	as Monthly Assessment		328.56	328.56
	Pay	05/04/2010	Direct Debit		-328.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	as Monthly Assessment		328.56	328.56
	Pay	06/03/2010	Direct Debit		-328.56	0.00
	Chg	07/01/2010	as Monthly Assessment		328.56	328.56
	Pay	07/06/2010	Direct Debit		-328.56	0.00
	Chg	08/01/2010	as Monthly Assessment		328.56	328.56
	Pay	08/03/2010	Direct Debit		-328.56	0.00
	Chg	09/01/2010	as Monthly Assessment		328.56	328.56
	Pay	09/03/2010	Direct Debit		-328.56	0.00
	Chg	10/01/2010	as Monthly Assessment		328.56	328.56
	Pay	10/04/2010	Direct Debit		-328.56	0.00
	Chg	11/01/2010	as Monthly Assessment		328.56	328.56
	Pay	11/03/2010	Direct Debit		-328.56	0.00
	Chg	12/01/2010	as Monthly Assessment		328.56	328.56
	Pay	12/03/2010	Direct Debit		-328.56	0.00
	Chg	01/01/2011	as Monthly Assessment		335.73	335.73
	Pay	01/05/2011	Direct Debit		-335.73	0.00
	Chg	02/01/2011	as Monthly Assessment		335.73	335.73
	Pay	02/04/2011	Direct Debit		-335.73	0.00
	Chg	03/01/2011	as Monthly Assessment		335.73	335.73
	Pay	03/03/2011	Direct Debit		-335.73	0.00
	Chg	04/01/2011	as Monthly Assessment		335.73	335.73
	Pay	04/05/2011	Direct Debit		-335.73	0.00
	Chg	05/01/2011	as Monthly Assessment		335.73	335.73
	Pay	05/04/2011	Direct Debit		-335.73	0.00
	Chg	06/01/2011	as Monthly Assessment		335.73	335.73
	Pay	06/03/2011	Direct Debit		-335.73	0.00
	Chg	07/01/2011	as Monthly Assessment		335.73	335.73
	Pay	07/06/2011	Direct Debit		-335.73	0.00
	Chg	08/01/2011	as Monthly Assessment		335.73	335.73
	Pay	08/04/2011	Direct Debit		-335.73	0.00
	Chg	09/01/2011	as Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Pay	09/06/2011	Direct Debit		-335.73	72.00
	Pay	09/12/2011	Lckbx Pmt 00000720		-72.00	0.00
	Chg	10/01/2011	as Monthly Assessment		335.73	335.73
	Pay	10/04/2011	Direct Debit		-335.73	0.00
	Chg	11/01/2011	as Monthly Assessment		335.73	335.73
	Pay	11/03/2011	Direct Debit		-335.73	0.00
	Chg	12/01/2011	as Monthly Assessment		335.73	335.73
	Pay	12/05/2011	Direct Debit		-335.73	0.00
	Chg	01/01/2012	as Monthly Assessment		346.38	346.38
	Pay	01/05/2012	Direct Debit		-346.38	0.00
	Chg	02/01/2012	as Monthly Assessment		346.38	346.38
	Pay	02/03/2012	Direct Debit		-346.38	0.00
	Chg	03/01/2012	as Monthly Assessment		346.38	346.38
	Pay	03/05/2012	Direct Debit		-346.38	0.00



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	as Monthly Assessment		346.38	346.38
	Pay	04/04/2012	Direct Debit		-346.38	0.00
	Chg	05/01/2012	as Monthly Assessment		346.38	346.38
	Pay	05/03/2012	Direct Debit		-346.38	0.00
	Chg	06/01/2012	as Monthly Assessment		346.38	346.38
	Pay	06/04/2012	Direct Debit		-346.38	0.00
	Chg	07/01/2012	as Monthly Assessment		346.38	346.38
	Pay	07/03/2012	Direct Debit		-346.38	0.00
	Chg	08/01/2012	as Monthly Assessment		346.38	346.38
	Pay	08/03/2012	Direct Debit		-346.38	0.00
	Chg	08/31/2012	FI Violation		100.00	100.00
	Chg	09/01/2012	as Monthly Assessment		346.38	446.38
	Pay	09/05/2012	Direct Debit		-346.38	100.00
	Pay	09/10/2012	PAYMENT 810		-100.00	0.00
	Chg	10/01/2012	as Monthly Assessment		346.38	346.38
	Pay	10/03/2012	Direct Debit		-346.38	0.00
	Chg	11/01/2012	as Monthly Assessment		346.38	346.38
	Pay	11/06/2012	Direct Debit		-346.38	0.00
	Chg	12/01/2012	as Monthly Assessment		346.38	346.38
	Pay	12/05/2012	Direct Debit		-346.38	0.00
					Res Balance	0.00
317C 1						
Delores Criswell	App#	16664			Beg Bal	-25.00
1415 E. Central Road, #317C	Chg	01/01/2002	AS UPLOAD		225.85	200.85
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 00000		-225.85	-25.00
	Chg	02/01/2002	AS UPLOAD		225.85	200.85
	Chg	02/06/2002	AS UPLOAD CHS REV		225.85	426.70
	Pay	02/06/2002	UPLOAD 00000		-225.85	200.85
	Pay	02/06/2002	UPLOAD 00000		-225.85	-25.00
	Chg	03/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	03/11/2002	Lckbx Pmt 00002207		-225.85	-25.00
	Chg	04/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	04/09/2002	Lckbx Pmt 00002228		-225.85	-25.00
	Chg	05/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	05/07/2002	Lckbx Pmt 00002236		-225.85	-25.00
	Chg	06/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	06/10/2002	Lckbx Pmt 00000225		-225.85	-25.00
	Chg	07/01/2002	AS Monthly Assesment		225.85	200.85
	Chg	07/09/2002	1e Tax Reduction		98.21	299.06
	Pay	07/11/2002	Lckbx Pmt 00002280		-225.85	73.21
	Chg	08/01/2002	AS Monthly Assesment		225.85	299.06
	Pay	08/06/2002	Lckbx Pmt 00002296		-225.85	73.21
	Pay	08/23/2002	PAYMENT 2303		-73.21	0.00
	Chg	09/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	09/09/2002	Lckbx Pmt 00002318		-225.85	0.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	225.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2002	Lckbx Pmt 00002336		-225.85	0.00
	Chg	11/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	11/08/2002	Lckbx Pmt 00002354		-225.85	0.00
	Chg	12/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	12/13/2002	Lckbx Pmt 00002667		-225.85	0.00
	Chg	01/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	01/06/2003	Lckbx Pmt 00002683		-239.33	0.00
	Chg	02/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	02/10/2003	Lckbx Pmt 00002701		-239.33	0.00
	Chg	03/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	03/11/2003	Lckbx Pmt 00002720		-239.33	0.00
	Chg	04/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	04/03/2003	Lckbx Pmt 00002737		-239.33	0.00
	Chg	05/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	05/08/2003	Lckbx Pmt 00002756		-239.33	0.00
	Chg	06/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	06/06/2003	Lckbx Pmt 00002773		-239.33	0.00
	Chg	07/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	07/07/2003	Lckbx Pmt 00002788		-239.33	0.00
	Chg	08/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	08/05/2003	Lckbx Pmt 00002810		-239.33	0.00
	Chg	09/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	09/04/2003	Lckbx Pmt 00002831		-239.33	0.00
	Chg	10/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	10/06/2003	Lckbx Pmt 00002847		-239.33	0.00
	Chg	11/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	11/07/2003	Lckbx Pmt 00002865		-239.33	0.00
	Chg	12/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	12/09/2003	Lckbx Pmt 00002883		-239.33	0.00
	Chg	01/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	01/08/2004	Lckbx Pmt 00002907		-250.11	0.00
	Chg	02/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	02/06/2004	Lckbx Pmt 00002918		-250.11	0.00
	Chg	03/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	03/05/2004	Lckbx Pmt 00002938		-250.11	0.00
	Chg	04/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	04/05/2004	Lckbx Pmt 00002961		-250.11	0.00
	Chg	05/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	05/06/2004	Lckbx Pmt 00002980		-250.11	0.00
	Chg	06/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	06/04/2004	Lckbx Pmt 00002997		-250.11	0.00
	Chg	07/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	07/08/2004	Lckbx Pmt 00003015		-250.11	0.00
	Chg	08/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	08/04/2004	Lckbx Pmt 00003038		-250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assesment		250.11	300.11
	Pay	09/03/2004	Lckbx Pmt 00003058		-250.11	50.00
	Chg	10/01/2004	AS Monthly Assesment		250.11	300.11
	Pay	10/07/2004	Lckbx Pmt 00003078		-250.11	50.00
	Pay	10/12/2004	PAYMENT 3073		-50.00	0.00
	Chg	10/26/2004	lk keys		2.00	2.00
	Pay	10/28/2004	PAYMENT 2381		-2.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	11/05/2004	Lckbx Pmt 00003099		-250.11	0.00
	Chg	12/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	12/13/2004	Lckbx Pmt 00003120		-250.11	0.00
	Chg	01/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	01/13/2005	PAYMENT 3150		-264.66	0.00
	Chg	02/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	02/02/2005	Lckbx Pmt 00003159		-264.66	0.00
	Chg	03/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	03/07/2005	Lckbx Pmt 00003173		-264.66	0.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	04/08/2005	Lckbx Pmt 00003197		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	05/04/2005	Lckbx Pmt 00003208		-264.66	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	431.66
	Pay	06/09/2005	Lckbx Pmt 00003227		-431.66	0.00
	Chg	07/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	07/11/2005	Lckbx Pmt 00003245		-264.66	0.00
	Chg	08/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	08/05/2005	Lckbx Pmt 00003266		-264.66	0.00
	Chg	09/01/2005	AS Monthly Assesment		264.66	264.66
	Chg	09/01/2005	LK Keys		20.00	284.66
	Pay	09/06/2005	PAYMENT 3260		-20.00	264.66
	Chg	09/20/2005	lc Late Charge		25.00	289.66
	Cr	09/27/2005	lc waive lc 9/20/5		-25.00	264.66
	Chg	10/01/2005	AS Monthly Assesment		264.66	529.32
	Pay	10/04/2005	PAYMENT 3300		-264.66	264.66
	Pay	10/07/2005	Lckbx Pmt 00003301		-264.66	0.00
	Chg	11/01/2005	AS Monthly Assesment		264.66	264.66
	Chg	11/08/2005	lk keys		10.00	274.66
	Pay	11/08/2005	Lckbx Pmt 00000000		-264.66	10.00
	Chg	12/01/2005	AS Monthly Assesment		264.66	274.66
	Pay	12/08/2005	Lckbx Pmt 00000000		-264.66	10.00
	Pay	12/22/2005	PAYMENT 2847		-264.66	-254.66
	Pay	12/22/2005	PAYMENT 3334		-10.00	-264.66
	Chg	01/01/2006	AS Monthly Assesment		276.56	11.90
	Pay	01/24/2006	PAYMENT 26284492		-276.56	-264.66
	Chg	02/01/2006	AS Monthly Assesment		276.56	11.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2006	Lckbx Pmt 00000000		-276.56	-264.66
	Chg	03/01/2006	AS Monthly Assesment		276.56	11.90
	Tr	03/07/2006	Tran to 101010317C1 2847		264.66	276.56
	Pay	03/16/2006	lockbx		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	04/21/2006	PAYMENT 32133812		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	05/22/2006	PAYMENT 34004714		-276.56	0.00
	Chg	06/01/2006	AS Monthly Assesment		276.56	276.56
	Chg	06/20/2006	lc Late Charge		25.00	301.56
	Chg	07/01/2006	AS Monthly Assesment		276.56	578.12
	Cr	07/06/2006	LC Waive Late Fee		-25.00	553.12
	Pay	07/10/2006	Lckbx Pmt 00000000		-276.56	276.56
	Pay	07/18/2006	PAYMENT 37541302		-276.56	0.00
	Chg	08/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	08/21/2006	PAYMENT 39436603		-276.56	0.00
	Chg	08/22/2006	lk keys		2.00	2.00
	Pay	08/23/2006	PAYMENT 000		-2.00	0.00
	Chg	09/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	09/15/2006	PAYMENT 41248951		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	10/17/2006	PAYMENT 43621710		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	11/16/2006	PAYMENT 45295841		-276.56	0.00
	Chg	12/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	12/29/2006	PAYMENT 47387486		-276.56	0.00
	Chg	01/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	01/22/2007	PAYMENT 48977677		-287.39	0.00
	Chg	02/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	02/21/2007	PAYMENT 119		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	03/14/2007	PAYMENT 52475663		-287.39	0.00
	Chg	04/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	04/19/2007	PAYMENT 54994487		-287.39	0.00
	Chg	05/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	05/21/2007	PAYMENT 56952788		-287.39	0.00
	Chg	06/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	06/15/2007	PAYMENT 58934677		-287.39	0.00
	Chg	07/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	07/18/2007	PAYMENT 61091926		-287.39	0.00
	Chg	08/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	08/15/2007	PAYMENT 93209549		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	09/17/2007	PAYMENT 65069110		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	10/19/2007	PAYMENT 67192158		-287.39	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	11/20/2007	PAYMENT 69443868		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	12/17/2007	PAYMENT 71493776		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	01/04/2008	PAYMENT 3649		-127.32	170.84
	Pay	01/04/2008	PAYMENT 3648		-298.16	-127.32
	Chg	02/01/2008	AS Monthly Assessment		298.16	170.84
	Pay	02/21/2008	PAYMENT 75716875		-298.16	-127.32
	Chg	03/01/2008	AS Monthly Assessment		298.16	170.84
	Pay	03/05/2008	PAYMENT 76687991		-127.32	43.52
	Pay	03/14/2008	PAYMENT 77889716		-298.16	-254.64
	Chg	04/01/2008	AS Monthly Assessment		298.16	43.52
	Pay	04/04/2008	PAYMENT 78847971		-127.32	-83.80
	Chg	04/07/2008	SC T/T 501030317C1		254.64	170.84
	Pay	04/10/2008	PAYMENT 79971081		-298.16	-127.32
	Chg	05/01/2008	AS Monthly Assessment		298.16	170.84
	Chg	05/08/2008	SC T/T 501030317C1		127.32	298.16
	Pay	05/19/2008	PAYMENT 82372285		-298.16	0.00
	Chg	06/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	06/04/2008	PAYMENT 83144841		-127.32	170.84
	Chg	06/11/2008	SC T/T 501030317C1		127.32	298.16
	Pay	06/16/2008	PAYMENT 84459425		-298.16	0.00
	Pay	06/30/2008	PAYMENT 85466885		-127.32	-127.32
	Chg	07/01/2008	AS Monthly Assessment		298.16	170.84
	Chg	07/11/2008	SC T/T 501030317C1		127.32	298.16
	Pay	07/21/2008	PAYMENT 86992580		-298.16	0.00
	Pay	07/30/2008	PAYMENT 87651993		-127.32	-127.32
	Rev	07/30/2008	trsfer to spec 87651993		127.32	0.00
	Chg	08/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	08/20/2008	PAYMENT 78172726		-298.16	0.00
	Chg	09/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	09/17/2008	PAYMENT 91420555		-298.16	0.00
	Pay	09/30/2008	PAYMENT 92062305		-127.32	-127.32
	Chg	10/01/2008	AS Monthly Assessment		298.16	170.84
	Pay	10/17/2008	PAYMENT 93675529		-298.16	-127.32
	Chg	11/01/2008	AS Monthly Assessment		298.16	170.84
	Pay	11/18/2008	PAYMENT 9598532		-298.16	-127.32
	Chg	12/01/2008	AS Monthly Assessment		298.16	170.84
	Pay	12/17/2008	PAYMENT 24034289		-298.16	-127.32
	Chg	01/01/2009	AS Monthly Assessment		298.16	170.84
	Chg	01/07/2009	SC T/T 501030317C1		127.32	298.16
	Pay	01/22/2009	PAYMENT 26645104		-298.16	0.00
	Chg	02/01/2009	AS Monthly Assessment		298.16	298.16
	Pay	02/11/2009	PAYMENT 2686471		-298.16	0.00
	Chg	03/01/2009	AS Monthly Assessment		298.16	298.16

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/09/2009	Lckbx Pmt 00003855		-298.16	0.00
	Chg	04/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	04/15/2009	PAYMENT 33517597		-298.16	0.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	05/12/2009	PAYMENT 36046687		-298.16	0.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	06/15/2009	PAYMENT 38980946		-298.16	0.00
	Chg	07/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	07/15/2009	PAYMENT 41937648		-298.16	0.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	08/13/2009	PAYMENT 45006689		-298.16	0.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	09/16/2009	PAYMENT 48239906		-298.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	10/15/2009	PAYMENT 51819634		-298.16	0.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	11/12/2009	Lckbx Pmt 00529927		-298.16	0.00
	Chg	12/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	12/16/2009	PAYMENT 59619004		-298.16	0.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	01/15/2010	Lckbx Pmt 00442579		-298.16	0.00
	Pay	01/29/2010	Lckbx Pmt 00003994		-298.16	-298.16
	Chg	02/01/2010	AS Monthly Assessment		298.16	0.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	03/16/2010	Lckbx Pmt 00287543		-298.16	0.00
	Chg	04/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	04/14/2010	Lckbx Pmt 00018714		-298.16	0.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	05/14/2010	Lckbx Pmt 00253199		-298.16	0.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	06/11/2010	Lckbx Pmt 00267559		-298.16	0.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	07/15/2010	PAYMENT 89677185		-298.16	0.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	08/16/2010	Lckbx Pmt 22900020		-298.16	0.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	09/14/2010	Lckbx Pmt 47900050		-298.16	0.00
	Chg	10/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	10/14/2010	Lckbx Pmt 88900220		-298.16	0.00
	Chg	11/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	11/16/2010	PAYMENT 08156289		-298.16	0.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	12/15/2010	Lckbx Pmt 33900020		-298.16	0.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	01/13/2011	Lckbx Pmt 004262		-304.67	0.00
	Chg	02/01/2011	AS Monthly Assessment		304.67	304.67

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2011	Lckbx Pmt 001679		-304.67	0.00
	Chg	03/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	03/11/2011	Lckbx Pmt 00960475		-304.67	0.00
	Chg	04/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	04/12/2011	Lckbx Pmt 00049361		-304.67	0.00
	Chg	05/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	05/16/2011	Lckbx Pmt 00717905		-304.67	0.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	06/16/2011	PAYMENT 41853468		-304.67	0.00
	Chg	07/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	07/15/2011	Lckbx Pmt 00015997		-304.67	0.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	08/11/2011	Lckbx Pmt 00636058		-304.67	0.00
	Chg	09/01/2011	AS Monthly Assessment		304.67	304.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	369.67
	Pay	09/14/2011	Lckbx Pmt 00512056		-304.67	65.00
	Chg	10/01/2011	AS Monthly Assessment		304.67	369.67
	Pay	10/13/2011	PAYMENT 4292		-65.00	304.67
	Pay	10/17/2011	Lckbx Pmt 00972413		-304.67	0.00
	Chg	11/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	11/14/2011	Lckbx Pmt 00671444		-304.67	0.00
	Chg	12/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	12/13/2011	Lckbx Pmt 00698334		-304.67	0.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	01/09/2012	Lckbx Pmt 00990139		-314.34	0.00
	Chg	02/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	02/14/2012	Lckbx Pmt 00975174		-314.34	0.00
	Chg	03/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	03/14/2012	Lckbx Pmt 00409209		-314.34	0.00
	Chg	04/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	04/13/2012	Lckbx Pmt 00027528		-314.34	0.00
	Chg	05/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	05/14/2012	Lckbx Pmt 00249956		-314.34	0.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	06/12/2012	Lckbx Pmt 00117811		-314.34	0.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	07/12/2012	Lckbx Pmt 00997175		-314.34	0.00
	Chg	08/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	08/22/2012	PAYMENT 10141343		-314.34	0.00
	Chg	09/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	09/13/2012	Lckbx Pmt 00018221		-314.34	0.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	10/15/2012	Lckbx Pmt 00593962		-314.34	0.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	11/13/2012	Lckbx Pmt 00002667		-314.34	0.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	314.34

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2012	Lckbx Pmt	00147192	-314.34	0.00
					Res Balance	0.00
318C 2	Neung Suh	App#	16665		Beg Bal	0.00
	Susan Suh	Chg	01/01/2002 AS UPLOAD		225.85	225.85
	1415 E. Central Road, #318C	Pay	01/07/2002 UPLOAD 00000		-225.85	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		225.85	225.85
		Pay	02/07/2002 UPLOAD 00000		-225.85	0.00
		Chg	03/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	03/08/2002 Lckbx Pmt 00001800		-225.85	0.00
		Chg	04/01/2002 AS Monthly Assesment		225.85	225.85
		Chg	04/15/2002 lc Late Charge		25.00	250.85
		Chg	05/01/2002 AS Monthly Assesment		225.85	476.70
		Pay	05/02/2002 Lckbx Pmt 00001819		-225.85	250.85
		Pay	05/02/2002 Lckbx Pmt 00001820		-225.85	25.00
		Chg	06/01/2002 AS Monthly Assesment		225.85	250.85
		Pay	06/04/2002 Lckbx Pmt 00001827		-225.85	25.00
		Chg	07/01/2002 AS Monthly Assesment		225.85	250.85
		Pay	07/02/2002 Lckbx Pmt 00001838		-225.85	25.00
		Chg	07/09/2002 le Tax Reduction		98.21	123.21
		Pay	07/16/2002 PAYMENT 1831		-25.00	98.21
		Pay	07/29/2002 Lckbx Pmt 00001843		-225.85	-127.64
		Chg	08/01/2002 AS Monthly Assesment		225.85	98.21
		Chg	08/20/2002 lc Late Charge		25.00	123.21
		Pay	08/27/2002 Lckbx Pmt 00001848		-225.85	-102.64
		Chg	09/01/2002 AS Monthly Assesment		225.85	123.21
		Pay	09/05/2002 PAYMENT 1851		-98.21	25.00
		Cr	09/10/2002 AS WAIVE LC 8/20/02		-25.00	0.00
		Chg	10/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	10/02/2002 Lckbx Pmt 00001858		-225.85	0.00
		Pay	10/31/2002 Lckbx Pmt 00001865		-225.85	-225.85
		Chg	11/01/2002 AS Monthly Assesment		225.85	0.00
		Chg	12/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	12/09/2002 Lckbx Pmt 00001871		-225.85	0.00
		Chg	01/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	01/06/2003 Lckbx Pmt 00001883		-239.33	0.00
		Chg	02/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	02/03/2003 Lckbx Pmt 00001892		-239.33	0.00
		Pay	02/18/2003 Lckbx Pmt 00001897		-239.33	-239.33
		Chg	03/01/2003 AS Monthly Assesment		239.33	0.00
		Pay	03/24/2003 Lckbx Pmt 00001910		-239.33	-239.33
		Chg	04/01/2003 AS Monthly Assesment		239.33	0.00
		Pay	04/29/2003 Lckbx Pmt 00001919		-239.33	-239.33
		Chg	05/01/2003 AS Monthly Assesment		239.33	0.00
		Chg	06/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	06/04/2003 Lckbx Pmt 00001931		-239.33	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/18/2003	mi misc		5.00	5.00
	Pay	06/19/2003	PAYMENT 1538		-5.00	0.00
	Chg	07/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	07/03/2003	Lckbx Pmt 00001940		-239.33	0.00
	Pay	07/30/2003	Lckbx Pmt 00001951		-239.33	-239.33
	Chg	08/01/2003	AS Monthly Assessment		239.33	0.00
	Chg	09/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	09/02/2003	Lckbx Pmt 00001955		-239.33	0.00
	Chg	10/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	10/02/2003	Lckbx Pmt 00001971		-239.33	0.00
	Chg	11/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	11/03/2003	Lckbx Pmt 00001976		-239.33	0.00
	Chg	12/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	12/08/2003	Lckbx Pmt 00001981		-239.33	0.00
	Chg	01/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	01/02/2004	Lckbx Pmt 00001996		-250.11	0.00
	Chg	02/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	02/03/2004	Lckbx Pmt 00002002		-250.11	0.00
	Chg	03/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	03/04/2004	Lckbx Pmt 00002009		-250.11	0.00
	Chg	04/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	04/01/2004	Lckbx Pmt 00002018		-250.11	0.00
	Chg	05/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	05/10/2004	Lckbx Pmt 00002026		-250.11	0.00
	Chg	06/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	06/01/2004	Lckbx Pmt 00002033		-250.11	0.00
	Chg	07/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	07/01/2004	Lckbx Pmt 00002042		-250.11	0.00
	Chg	08/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	08/02/2004	Lckbx Pmt 00002051		-250.11	0.00
	Pay	08/25/2004	Lckbx Pmt 00002060		-250.11	-250.11
	Chg	09/01/2004	rc Charge Increase		50.00	-200.11
	Chg	09/01/2004	AS Monthly Assessment		250.11	50.00
	Pay	09/02/2004	PAYMENT 2067		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	10/04/2004	Lckbx Pmt 00002073		-250.11	0.00
	Chg	11/01/2004	AS Monthly Assessment		250.11	250.11
	Chg	11/20/2004	lc Late Charge		25.00	275.11
	Pay	11/22/2004	Lckbx Pmt 00002084		-250.11	25.00
	Chg	12/01/2004	AS Monthly Assessment		250.11	275.11
	Pay	12/01/2004	Lckbx Pmt 00002155		-525.22	-250.11
	Chg	01/01/2005	AS Monthly Assessment		264.66	14.55
	Pay	01/18/2005	Lckbx Pmt 00002105		-14.55	0.00
	Chg	02/01/2005	AS Monthly Assessment		264.66	264.66
	Chg	02/22/2005	lc Late Charge		25.00	289.66
	Chg	03/01/2005	AS Monthly Assessment		264.66	554.32

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/02/2005	Lckbx Pmt 00002115		-289.66	264.66
	Pay	03/08/2005	Lckbx Pmt 00002118		-264.66	0.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	04/05/2005	Lckbx Pmt 00002130		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	05/06/2005	Lckbx Pmt 00002139		-264.66	0.00
	Pay	05/24/2005	PAYMENT 2145		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	06/15/2005	Lckbx Pmt 00002152		-264.66	0.00
	Chg	07/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	07/12/2005	Lckbx Pmt 00002161		-264.66	0.00
	Chg	08/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	08/08/2005	Lckbx Pmt 00002175		-264.66	0.00
	Chg	09/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	09/06/2005	Lckbx Pmt 00002186		-264.66	0.00
	Chg	10/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	10/11/2005	Lckbx Pmt 00002203		-264.66	0.00
	Chg	11/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	11/07/2005	Lckbx Pmt 00002213		-264.66	0.00
	Chg	11/08/2005	lk keys		10.00	10.00
	Pay	11/09/2005	PAYMENT 1610		-10.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	12/08/2005	Lckbx Pmt 00002230		-264.66	0.00
	Chg	01/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	01/19/2006	Lckbx Pmt 00002244		-276.56	0.00
	Chg	02/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	02/08/2006	Lckbx Pmt 00002252		-276.56	0.00
	Chg	03/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	03/09/2006	Lckbx Pmt 00002264		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	04/13/2006	Lckbx Pmt 00002281		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	05/08/2006	Lckbx Pmt 00002251		-276.56	0.00
	Chg	06/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	06/06/2006	Lckbx Pmt 00002304		-276.56	0.00
	Chg	07/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	07/12/2006	Lckbx Pmt 00002314		-276.56	0.00
	Chg	08/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	08/14/2006	Lckbx Pmt 00002321		-276.56	0.00
	Chg	09/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	09/11/2006	Lckbx Pmt 00002336		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	10/06/2006	Lckbx Pmt 00002344		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assesment		276.56	276.56
	Pay	11/09/2006	Lckbx Pmt 00002352		-276.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	12/07/2006	Lckbx Pmt 00002359		-276.56	0.00
	Chg	01/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	01/16/2007	Lckbx Pmt 00002367		-287.39	0.00
	Chg	02/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	02/08/2007	Lckbx Pmt 00002373		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	03/05/2007	Direct Debit		-287.39	0.00
	Chg	04/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	04/04/2007	Direct Debit		-287.39	0.00
	Chg	05/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	05/04/2007	Direct Debit		-287.39	0.00
	Chg	06/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	06/04/2007	Direct Debit		-287.39	0.00
	Chg	07/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	07/05/2007	Direct Debit		-287.39	0.00
	Chg	08/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	08/03/2007	Direct Debit		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	09/04/2007	Direct Debit		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	10/04/2007	Direct Debit		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	11/05/2007	Direct Debit		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	12/05/2007	Direct Debit		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	01/04/2008	Direct Debit		-298.16	0.00
	Chg	02/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	02/06/2008	Direct Debit		-298.16	0.00
	Chg	03/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	03/05/2008	Direct Debit		-298.16	0.00
	Chg	04/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	04/04/2008	Direct Debit		-298.16	0.00
	Chg	05/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	05/05/2008	Direct Debit		-298.16	0.00
	Chg	06/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	06/04/2008	Direct Debit		-298.16	0.00
	Chg	07/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	07/03/2008	Direct Debit		-298.16	0.00
	Chg	08/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	08/04/2008	Direct Debit		-298.16	0.00
	Chg	09/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	09/04/2008	Direct Debit		-298.16	0.00
	Chg	10/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	10/06/2008	Direct Debit		-298.16	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	11/04/2008	Direct Debit		-298.16	0.00
	Chg	12/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	12/04/2008	Direct Debit		-298.16	0.00
	Chg	01/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	01/06/2009	Direct Debit		-298.16	0.00
	Chg	02/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	02/04/2009	Direct Debit		-298.16	0.00
	Chg	03/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	03/03/2009	Direct Debit		-298.16	0.00
	Chg	04/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	04/03/2009	Direct Debit		-298.16	0.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	05/04/2009	Direct Debit		-298.16	0.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	06/03/2009	Direct Debit		-298.16	0.00
	Chg	07/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	07/06/2009	Direct Debit		-298.16	0.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	08/05/2009	Direct Debit		-298.16	0.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	09/04/2009	Direct Debit		-298.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	10/06/2009	Direct Debit		-298.16	0.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	11/03/2009	Direct Debit		-298.16	0.00
	Chg	12/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	12/03/2009	Direct Debit		-298.16	0.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	01/07/2010	Direct Debit		-298.16	0.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	02/03/2010	Direct Debit		-298.16	0.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	03/04/2010	Direct Debit		-298.16	0.00
	Chg	04/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	04/05/2010	Direct Debit		-298.16	0.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	05/04/2010	Direct Debit		-298.16	0.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	06/03/2010	Direct Debit		-298.16	0.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	07/06/2010	Direct Debit		-298.16	0.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	08/03/2010	Direct Debit		-298.16	0.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	09/03/2010	Direct Debit		-298.16	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	10/04/2010	Direct Debit		-298.16	0.00
	Chg	11/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	11/03/2010	Direct Debit		-298.16	0.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	12/03/2010	Direct Debit		-298.16	0.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	01/05/2011	Direct Debit		-304.67	0.00
	Chg	02/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	02/04/2011	Direct Debit		-304.67	0.00
	Chg	03/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	03/03/2011	Direct Debit		-304.67	0.00
	Chg	04/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	04/05/2011	Direct Debit		-304.67	0.00
	Chg	05/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	05/04/2011	Direct Debit		-304.67	0.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	06/03/2011	Direct Debit		-304.67	0.00
	Chg	07/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	07/06/2011	Direct Debit		-304.67	0.00
	Pay	07/27/2011	Lckbx Pmt 00002661		-65.00	-65.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	239.67
	Pay	08/04/2011	Direct Debit		-304.67	-65.00
	Chg	09/01/2011	AS Monthly Assessment		304.67	239.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	304.67
	Pay	09/06/2011	Direct Debit		-304.67	0.00
	Chg	10/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	10/04/2011	Direct Debit		-304.67	0.00
	Chg	11/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	11/03/2011	Direct Debit		-304.67	0.00
	Chg	12/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	12/05/2011	Direct Debit		-304.67	0.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	01/05/2012	Direct Debit		-314.34	0.00
	Chg	02/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	02/03/2012	Direct Debit		-314.34	0.00
	Chg	03/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	03/05/2012	Direct Debit		-314.34	0.00
	Chg	04/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	04/04/2012	Direct Debit		-314.34	0.00
	Chg	05/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	05/03/2012	Direct Debit		-314.34	0.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	06/04/2012	Direct Debit		-314.34	0.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	07/03/2012	Direct Debit		-314.34	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	08/03/2012	Direct Debit		-314.34	0.00
	Chg	09/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	09/05/2012	Direct Debit		-314.34	0.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	10/03/2012	Direct Debit		-314.34	0.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	11/06/2012	Direct Debit		-314.34	0.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	12/05/2012	Direct Debit		-314.34	0.00
				Res Balance		0.00
319C 3	Eleanor Gustason	App#	16666	Beg Bal	0.00	
1415 E CENTRAL	319C	Chg	01/01/2002	AS UPLOAD	311.36	311.36
ARLINGTON HTS IL 60005	Pay	01/08/2002	UPLOAD 00000		-311.36	0.00
	Chg	02/01/2002	AS UPLOAD		311.36	311.36
	Pay	02/08/2002	UPLOAD 00000		-311.36	0.00
	Chg	03/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	03/11/2002	Lckbx Pmt 00000000		-311.36	0.00
	Chg	04/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	04/09/2002	Lckbx Pmt 00000000		-311.36	0.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	05/09/2002	Lckbx Pmt 00000000		-311.36	0.00
	Chg	06/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	06/06/2002	Lckbx Pmt 00000000		-311.36	0.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	07/08/2002	Lckbx Pmt 00000000		-311.36	0.00
	Chg	07/09/2002	1e Tax Reduction		135.46	135.46
	Pay	07/29/2002	PAYMENT 5217		-135.46	0.00
	Chg	08/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	08/09/2002	Lckbx Pmt 00002511		-311.36	0.00
	Chg	09/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	09/06/2002	Lckbx Pmt 00002536		-311.36	0.00
	Chg	10/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	10/07/2002	Lckbx Pmt 00002566		-311.36	0.00
	Chg	11/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	11/06/2002	Lckbx Pmt 00002583		-311.36	0.00
	Chg	12/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	12/06/2002	Lckbx Pmt 00002612		-311.36	0.00
	Chg	01/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	01/09/2003	Lckbx Pmt 00002638		-329.95	0.00
	Chg	02/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	02/07/2003	Lckbx Pmt 00002655		-329.95	0.00
	Chg	03/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	03/07/2003	Lckbx Pmt 00002681		-329.95	0.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	329.95

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2003	Lckbx Pmt 00002697		-329.95	0.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	05/08/2003	Lckbx Pmt 00002710		-329.95	0.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	06/06/2003	Lckbx Pmt 00002730		-329.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	07/09/2003	Lckbx Pmt 00002753		-329.95	0.00
	Chg	08/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	08/06/2003	Lckbx Pmt 00002771		-329.95	0.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	09/09/2003	Lckbx Pmt 00002792		-329.95	0.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	10/06/2003	Lckbx Pmt 00002816		-329.95	0.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	11/07/2003	Lckbx Pmt 00007021		-329.95	0.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	12/04/2003	Lckbx Pmt 00007031		-329.95	0.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	01/06/2004	Lckbx Pmt 00007042		-344.81	0.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	02/06/2004	Lckbx Pmt 00007053		-344.81	0.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	03/05/2004	Lckbx Pmt 00007070		-344.81	0.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	04/09/2004	Lckbx Pmt 00007078		-344.81	0.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	05/06/2004	Lckbx Pmt 00007088		-344.81	0.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	06/03/2004	Lckbx Pmt 00007096		-344.81	0.00
	Chg	07/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	07/08/2004	Lckbx Pmt 00007107		-344.81	0.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	08/04/2004	Lckbx Pmt 00007116		-344.81	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		344.81	394.81
	Pay	09/01/2004	Lckbx Pmt 00007125		-344.81	50.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	394.81
	Pay	10/07/2004	Lckbx Pmt 00007132		-344.81	50.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	394.81
	Pay	11/04/2004	PAYMENT 3036		-50.00	344.81
	Pay	11/09/2004	lockbx 7135		-344.81	0.00
	Chg	12/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	12/07/2004	Lckbx Pmt 00007138		-344.81	0.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	01/10/2005	Lckbx Pmt 00007143		-364.87	0.00
	Chg	02/01/2005	AS Monthly Assesment		364.87	364.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2005	Lckbx Pmt 00007149		-364.87	0.00
	Chg	03/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	03/03/2005	Lckbx Pmt 7157		-364.87	0.00
	Chg	04/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	04/08/2005	Lckbx Pmt 00007163		-364.87	0.00
	Chg	05/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	05/04/2005	Lckbx Pmt 00007166		-364.87	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		364.87	531.87
	Pay	06/07/2005	Lckbx Pmt 00007174		-364.87	167.00
	Pay	06/10/2005	PAYMENT 3158		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	07/06/2005	Lckbx Pmt 00007184		-364.87	0.00
	Chg	08/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	08/05/2005	Lckbx Pmt 00007189		-364.87	0.00
	Chg	09/01/2005	AS Monthly Assesment		364.87	364.87
	Chg	09/01/2005	LK Keys		20.00	384.87
	Pay	09/06/2005	PAYMENT 3188		-20.00	364.87
	Pay	09/06/2005	Lckbx Pmt 00007196		-364.87	0.00
	Chg	10/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	10/07/2005	Lckbx Pmt 00007203		-364.87	0.00
	Chg	11/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	11/08/2005	Lckbx Pmt 00007209		-364.87	0.00
	Chg	12/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	12/09/2005	Lckbx Pmt 00007216		-364.87	0.00
	Chg	01/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	01/19/2006	Lckbx Pmt 00007226		-381.27	0.00
	Chg	01/24/2006	df sales fee		200.00	200.00
	Pay	01/30/2006	PAYMENT 1673		-200.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		381.27	381.27
	Cr	02/14/2006	AS Monthly Assesment		-381.27	0.00
					Res Balance	0.00
319C 4						
			App# 69589		Beg Bal	0.00
			1415 E. Central Road #319C			
			Arlington Hts IL 60005			
	Chg	02/14/2006	AS Monthly Assesment		381.27	381.27
	Chg	02/14/2006	MF Move In Fee		150.00	531.27
	Pay	02/16/2006	PAYMENT 2220		-381.27	150.00
	Pay	02/16/2006	PAYMENT 3423		-150.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	03/09/2006	PAYMENT 145		-381.27	0.00
	Chg	04/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	04/03/2006	Direct Debit		-381.27	0.00
	Chg	05/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	05/03/2006	Direct Debit		-381.27	0.00
	Chg	06/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	06/02/2006	Direct Debit		-381.27	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	07/05/2006	Direct Debit		-381.27	0.00
	Chg	08/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	08/03/2006	Direct Debit		-381.27	0.00
	Chg	09/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	09/05/2006	Direct Debit		-381.27	0.00
	Chg	10/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	10/04/2006	Direct Debit		-381.27	0.00
	Chg	11/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	11/03/2006	Direct Debit		-381.27	0.00
	Chg	12/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	12/04/2006	Direct Debit		-381.27	0.00
	Chg	01/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	01/04/2007	Direct Debit		-396.21	0.00
	Chg	02/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	02/05/2007	Direct Debit		-396.21	0.00
	Chg	03/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	03/05/2007	Direct Debit		-396.21	0.00
	Chg	04/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	04/04/2007	Direct Debit		-396.21	0.00
	Chg	05/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	05/04/2007	Direct Debit		-396.21	0.00
	Chg	06/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	06/04/2007	Direct Debit		-396.21	0.00
	Chg	07/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	07/05/2007	Direct Debit		-396.21	0.00
	Chg	08/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	08/03/2007	Direct Debit		-396.21	0.00
	Chg	09/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	09/04/2007	Direct Debit		-396.21	0.00
	Chg	10/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	10/04/2007	Direct Debit		-396.21	0.00
	Chg	11/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	11/05/2007	Direct Debit		-396.21	0.00
	Chg	12/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	12/05/2007	Direct Debit		-396.21	0.00
	Chg	01/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	01/04/2008	Direct Debit		-411.06	0.00
	Chg	02/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	02/06/2008	Direct Debit		-411.06	0.00
	Chg	03/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	03/05/2008	Direct Debit		-411.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	04/04/2008	Direct Debit		-411.06	0.00
	Chg	05/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	05/05/2008	Direct Debit		-411.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	06/04/2008	Direct Debit		-411.06	0.00
	Chg	07/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	07/03/2008	Direct Debit		-411.06	0.00
	Chg	08/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	08/04/2008	Direct Debit		-411.06	0.00
	Chg	09/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	09/04/2008	Direct Debit		-411.06	0.00
	Chg	09/24/2008	1k Keys		25.00	25.00
	Pay	09/30/2008	PAYMENT 0929		-25.00	0.00
	Chg	10/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	10/06/2008	Direct Debit		-411.06	0.00
	Chg	11/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	11/04/2008	Direct Debit		-411.06	0.00
	Chg	12/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	12/04/2008	Direct Debit		-411.06	0.00
	Chg	01/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	01/06/2009	Direct Debit		-411.06	0.00
	Chg	02/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	02/04/2009	Direct Debit		-411.06	0.00
	Chg	03/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	03/03/2009	Direct Debit		-411.06	0.00
	Chg	04/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	04/03/2009	Direct Debit		-411.06	0.00
	Chg	05/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	05/04/2009	Direct Debit		-411.06	0.00
	Chg	06/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	06/03/2009	Direct Debit		-411.06	0.00
	Chg	07/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	07/06/2009	Direct Debit		-411.06	0.00
	Chg	08/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	08/05/2009	Direct Debit		-411.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	09/04/2009	Direct Debit		-411.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	10/06/2009	Direct Debit		-411.06	0.00
	Pay	10/08/2009	PAYMENT		-100.00	-100.00
	Chg	10/13/2009	LK Elevator Key		100.00	0.00
	Chg	11/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2009	Direct Debit		-411.06	0.00
	Chg	11/10/2009	SL Storage Locker		30.00	30.00
	Chg	11/16/2009	sc October Storage		30.00	60.00
	Chg	11/16/2009	1k Building Key		25.00	85.00
	Pay	11/17/2009	PAYMENT 1101		-25.00	60.00
	Pay	11/17/2009	PAYMENT 1100		-30.00	30.00
	Chg	12/01/2009	AS Monthly Assessment		411.06	441.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	471.06
	Pay	12/03/2009	Direct Debit		-441.06	30.00
	Chg	01/01/2010	AS Monthly Assessment		411.06	441.06
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	471.06
	Pay	01/07/2010	Direct Debit		-441.06	30.00
	Chg	02/01/2010	AS Monthly Assessment		411.06	441.06
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	471.06
	Pay	02/03/2010	Direct Debit		-441.06	30.00
	Cr	02/12/2010	sl Waive Storage Fee-jc		-60.00	-30.00
	Chg	02/26/2010	sc Storage		30.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	03/04/2010	Direct Debit		-441.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	04/05/2010	Direct Debit		-441.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	05/04/2010	Direct Debit		-441.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	06/03/2010	Direct Debit		-441.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	07/06/2010	Direct Debit		-441.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	08/03/2010	Direct Debit		-441.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	09/03/2010	Direct Debit		-441.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		411.06	411.06
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	441.06
	Pay	10/04/2010	Direct Debit		-441.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2010	Direct Debit		-411.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	12/03/2010	Direct Debit		-411.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	01/05/2011	Direct Debit		-420.03	0.00
	Chg	02/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	02/04/2011	Direct Debit		-420.03	0.00
	Chg	03/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	03/03/2011	Direct Debit		-420.03	0.00
	Chg	04/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	04/05/2011	Direct Debit		-420.03	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	05/04/2011	Direct Debit		-420.03	0.00
	Chg	06/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	06/03/2011	Direct Debit		-420.03	0.00
	Chg	07/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	07/06/2011	Direct Debit		-420.03	0.00
	Chg	08/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	08/04/2011	Direct Debit		-420.03	0.00
	Chg	09/01/2011	AS Monthly Assessment		420.03	420.03
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	510.03
	Pay	09/06/2011	Direct Debit		-420.03	90.00
	Chg	10/01/2011	AS Monthly Assessment		420.03	510.03
	Pay	10/04/2011	Direct Debit		-420.03	90.00
	Pay	10/25/2011	Lckbx Pmt 00001238		-90.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	11/03/2011	Direct Debit		-420.03	0.00
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	12/05/2011	Direct Debit		-420.03	0.00
	Chg	01/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	01/05/2012	Direct Debit		-433.36	0.00
	Chg	02/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	02/03/2012	Direct Debit		-433.36	0.00
	Chg	02/17/2012	BP Bus Passes		14.00	14.00
	Pay	02/21/2012	PAYMENT 1274		-14.00	0.00
	Chg	03/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	03/05/2012	Direct Debit		-433.36	0.00
	Chg	04/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	04/04/2012	Direct Debit		-433.36	0.00
	Chg	05/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	05/03/2012	Direct Debit		-433.36	0.00
	Chg	06/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	06/04/2012	Direct Debit		-433.36	0.00
	Chg	06/15/2012	LK Mailbox Lock		10.00	10.00
	Pay	06/18/2012	PAYMENT 1270		-10.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	07/03/2012	Direct Debit		-433.36	0.00
	Chg	08/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	08/03/2012	Direct Debit		-433.36	0.00
	Chg	09/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	09/05/2012	Direct Debit		-433.36	0.00
	Chg	10/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	10/03/2012	Direct Debit		-433.36	0.00
	Chg	11/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	11/06/2012	Direct Debit		-433.36	0.00
	Chg	12/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	12/05/2012	Direct Debit		-433.36	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
320C 1	N NORTHCOTT	App#	16667		Beg Bal	0.00
	J NORTHCOTT	Chg	01/01/2002 AS UPLOAD		311.36	311.36
	1150 WOODBURN CT	Pay	01/16/2002 UPLOAD 10102		-311.36	0.00
	INVERNESS IL 60067	Chg	02/01/2002 AS Monthly Assessment		311.36	311.36
		Pay	02/08/2002 UPLOAD 00000		-311.36	0.00
		Chg	03/01/2002 AS Monthly Assessment		311.36	311.36
		Chg	03/01/2002 mi SUNDRY		5.00	316.36
		Pay	03/07/2002 Lckbx Pmt 00001139		-311.36	5.00
		Pay	03/15/2002 PAYMENT		-5.00	0.00
		Chg	04/01/2002 AS Monthly Assessment		311.36	311.36
		Chg	04/15/2002 lc Late Charge		25.00	336.36
		Pay	04/22/2002 PAYMENT 1149		-311.36	25.00
		Chg	04/25/2002 fi FINES		500.00	525.00
		Chg	05/01/2002 AS Monthly Assessment		311.36	836.36
		Pay	05/15/2002 PAYMENT 1156		-311.36	525.00
		Chg	06/01/2002 AS Monthly Assessment		311.36	836.36
		Pay	06/10/2002 Lckbx Pmt 00001165		-311.36	525.00
		Chg	07/01/2002 AS Monthly Assessment		311.36	836.36
		Chg	07/09/2002 le Tax Reduction		135.46	971.82
		Pay	07/18/2002 PAYMENT 1175		-311.36	660.46
		Chg	08/01/2002 AS Monthly Assessment		311.36	971.82
		Chg	08/07/2002 mf Move In Fee		75.00	1,046.82
		Pay	08/08/2002 Lckbx Pmt 00001191		-311.36	735.46
		Pay	08/09/2002 PAYMENT 305		-75.00	660.46
		Pay	08/13/2002 PAYMENT 6313		-7.00	653.46
		Pay	08/13/2002 PAYMENT 1190		-500.00	153.46
		Chg	08/27/2002 LK Credit/Charge		7.00	160.46
		Chg	09/01/2002 AS Monthly Assessment		311.36	471.82
		Pay	09/10/2002 Lckbx Pmt 00001201		-311.36	160.46
		Chg	10/01/2002 AS Monthly Assessment		311.36	471.82
		Cr	10/07/2002 AS Waive 4/02 LC		-13.00	458.82
		Cr	10/07/2002 AS Waive 4/02 LC		-12.00	446.82
		Pay	10/10/2002 Lckbx Pmt 00001213		-311.36	135.46
		Pay	10/15/2002 PAYMENT		-160.46	-25.00
		Chg	11/01/2002 AS Monthly Assessment		311.36	286.36
		Pay	11/12/2002 Lckbx Pmt 00001222		-311.36	-25.00
		Chg	12/01/2002 AS Monthly Assessment		311.36	286.36
		Pay	12/10/2002 Lckbx Pmt 00001238		-311.36	-25.00
		Chg	01/01/2003 AS Monthly Assessment		329.95	304.95
		Pay	01/10/2003 Lckbx Pmt 00001247		-329.95	-25.00
		Chg	02/01/2003 AS Monthly Assessment		329.95	304.95
		Pay	02/10/2003 Lckbx Pmt 00001261		-329.95	-25.00
		Chg	03/01/2003 AS Monthly Assessment		329.95	304.95
		Pay	03/06/2003 Lckbx Pmt 00001278		-329.95	-25.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	04/07/2003	Lckbx Pmt 00001290		-329.95	-25.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	05/08/2003	Lckbx Pmt 00001601		-329.95	-25.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	06/09/2003	Lckbx Pmt 00001618		-329.95	-25.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	304.95
	Chg	07/20/2003	lc Late Charge		25.00	329.95
	Pay	07/22/2003	PAYMENT 1625		-498.41	-168.46
	Chg	07/24/2003	ap trans to 101010420c1		168.46	0.00
	Cr	07/24/2003	lc waive late fee		-25.00	-25.00
	Chg	08/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	08/07/2003	Lckbx Pmt 00001633		-329.95	-25.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	09/09/2003	Lckbx Pmt 00001643		-329.95	-25.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	10/09/2003	Lckbx Pmt 00001666		-329.95	-25.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	11/10/2003	Lckbx Pmt 00001675		-329.95	-25.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	12/08/2003	Lckbx Pmt 00001682		-329.95	-25.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	01/12/2004	Lckbx Pmt 00001690		-344.81	-25.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	02/10/2004	Lckbx Pmt 00001733		-344.81	-25.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	03/08/2004	Lckbx Pmt 00001749		-344.81	-25.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	04/12/2004	Lckbx Pmt 00001699		-344.81	-25.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	05/10/2004	Lckbx Pmt 00001714		-344.81	-25.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	06/03/2004	Lckbx Pmt 00001759		-344.81	-25.00
	Chg	07/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	07/09/2004	Lckbx Pmt 00001767		-344.81	-25.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	08/06/2004	Lckbx Pmt 00001777		-344.81	-25.00
	Chg	08/10/2004	mf move in fee		125.00	100.00
	Pay	08/12/2004	PAYMENT 2601		-125.00	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		344.81	369.81
	Pay	09/13/2004	Lckbx Pmt 00001786		-344.81	25.00
	Pay	09/16/2004	PAYMENT 1790		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	10/08/2004	Lckbx Pmt 00001794		-344.81	-25.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	319.81

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/09/2004	PAYMENT 1803		-344.81	-25.00
	Chg	12/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	12/09/2004	Lckbx Pmt 00001822		-344.81	-25.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	01/10/2005	Lckbx Pmt 00001873		-364.87	-25.00
	Chg	02/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	02/07/2005	Lckbx Pmt 00001880		-364.87	-25.00
	Chg	03/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	03/08/2005	Lckbx Pmt 00001897		-364.87	-25.00
	Pay	03/21/2005	PAYMENT 964		-364.87	-389.87
	Chg	04/01/2005	AS Monthly Assesment		364.87	-25.00
	Pay	04/08/2005	Lckbx Pmt 00001846		-364.87	-389.87
	Chg	05/01/2005	AS Monthly Assesment		364.87	-25.00
	Tr	05/03/2005	tran to 010.320c.3 964		364.87	339.87
	Pay	05/11/2005	Lckbx Pmt 00001855		-364.87	-25.00
	Pay	05/31/2005	PAYMENT 1865		-167.00	-192.00
	Chg	06/01/2005	rc Horn Installation		167.00	-25.00
	Chg	06/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	06/08/2005	Lckbx Pmt 00001866		-364.87	-25.00
	Chg	07/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	07/19/2005	PAYMENT 1912		-1,115.02	-775.15
	Chg	08/01/2005	AS Monthly Assesment		364.87	-410.28
	Chg	08/05/2005	SC T/T 101020319C		364.87	-45.41
	Chg	08/05/2005	SC T/T 101010420C		372.58	327.17
	Pay	08/09/2005	Lckbx Pmt 00001926		-364.87	-37.70
	Chg	09/01/2005	AS Monthly Assesment		364.87	327.17
	Chg	09/01/2005	LK Keys		20.00	347.17
	Pay	09/06/2005	PAYMENT 1920		-20.00	327.17
	Pay	09/08/2005	Lckbx Pmt 00001934		-364.87	-37.70
	Chg	10/01/2005	AS Monthly Assesment		364.87	327.17
	Pay	10/07/2005	Lckbx Pmt 00001951		-364.87	-37.70
	Chg	11/01/2005	AS Monthly Assesment		364.87	327.17
	Pay	11/10/2005	Lckbx Pmt 00001965		-364.87	-37.70
	Chg	12/01/2005	AS Monthly Assesment		364.87	327.17
	Pay	12/13/2005	Lckbx Pmt 00001978		-364.87	-37.70
	Chg	01/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	01/13/2006	Lckbx Pmt 00001990		-381.27	-37.70
	Chg	02/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	02/09/2006	Lckbx Pmt 00002007		-381.27	-37.70
	Chg	03/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	03/13/2006	Lckbx Pmt 00002030		-381.27	-37.70
	Chg	04/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	04/10/2006	Lckbx Pmt 00002040		-381.27	-37.70
	Chg	05/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	05/12/2006	Lckbx Pmt 00002020		-381.27	-37.70
	Chg	06/01/2006	AS Monthly Assesment		381.27	343.57

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2006	Lckbx Pmt 00002067		-381.27	-37.70
	Chg	06/29/2006	lk keys		50.00	12.30
	Pay	06/30/2006	PAYMENT 000		-50.00	-37.70
	Chg	07/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	07/10/2006	Lckbx Pmt 00002111		-381.27	-37.70
	Chg	07/26/2006	LK Keys		60.00	22.30
	Pay	07/27/2006	PAYMENT 1484		-60.00	-37.70
	Chg	08/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	08/14/2006	Lckbx Pmt 00002126		-381.27	-37.70
	Chg	09/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	09/08/2006	Lckbx Pmt 00002144		-381.27	-37.70
	Chg	10/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	10/10/2006	Lckbx Pmt 00002158		-381.27	-37.70
	Chg	11/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	11/09/2006	Lckbx Pmt 00002167		-381.27	-37.70
	Chg	12/01/2006	AS Monthly Assesment		381.27	343.57
	Pay	12/11/2006	Lckbx Pmt 00002179		-381.27	-37.70
	Chg	12/27/2006	LK Keys		2.00	-35.70
	Pay	12/29/2006	PAYMENT 1928		-2.00	-37.70
	Chg	01/01/2007	AS Monthly Assesment		396.21	358.51
	Chg	01/11/2007	DF Sales Fess		200.00	558.51
	Pay	01/22/2007	PAYMENT 2085		-200.00	358.51
	Pay	01/26/2007	PAYMENT 2086		-358.51	0.00
	Chg	02/01/2007	AS Monthly Assesment		396.21	396.21
	Cr	02/02/2007	AS Monthly Assesment		-396.21	0.00
					Res Balance	0.00
320C 2						
Henry Jemiolo	App#	77816			Beg Bal	0.00
Malgorzata Jemiolo	Chg	02/02/2007	AS Monthly Assesment		396.21	396.21
1415 E Central Rd #320C	Chg	02/02/2007	MF Move-In Fee		150.00	546.21
Arlington Hts IL 60005	Pay	02/06/2007	PAYMENT 354		-150.00	396.21
	Pay	02/06/2007	PAYMENT 1052		-396.21	0.00
	Pay	02/28/2007	Lckbx Pmt 00009047		-397.00	-397.00
	Chg	03/01/2007	AS Monthly Assesment		396.21	-0.79
	Pay	03/22/2007	Lckbx Pmt 00009055		-397.00	-397.79
	Chg	04/01/2007	AS Monthly Assesment		396.21	-1.58
	Pay	04/26/2007	Lckbx Pmt 00009065		-397.00	-398.58
	Chg	05/01/2007	AS Monthly Assesment		396.21	-2.37
	Pay	05/15/2007	Lckbx Pmt 00009069		-397.00	-399.37
	Chg	06/01/2007	AS Monthly Assesment		396.21	-3.16
	Pay	06/14/2007	Lckbx Pmt 00009079		-397.00	-400.16
	Chg	07/01/2007	AS Monthly Assesment		396.21	-3.95
	Chg	07/23/2007	lk keys		10.00	6.05
	Chg	07/23/2007	lk keys		100.00	106.05
	Pay	07/26/2007	PAYMENT 2176		-10.00	96.05
	Pay	07/26/2007	PAYMENT 2175		-100.00	-3.95



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		396.21	392.26
	Pay	08/03/2007	Lckbx Pmt 00009094		-397.00	-4.74
	Chg	08/27/2007	LK Keys		25.00	20.26
	Chg	08/29/2007	lk keys		25.00	45.26
	Cr	08/29/2007	lk reverse dup charge		-25.00	20.26
	Pay	08/29/2007	PAYMENT 1073		-25.00	-4.74
	Chg	09/01/2007	AS Monthly Assessment		396.21	391.47
	Pay	09/04/2007	Lckbx Pmt 00009105		-397.00	-5.53
	Chg	10/01/2007	AS Monthly Assessment		396.21	390.68
	Pay	10/10/2007	Lckbx Pmt 00009113		-397.00	-6.32
	Chg	11/01/2007	AS Monthly Assessment		396.21	389.89
	Pay	11/05/2007	Lckbx Pmt 00009124		-397.00	-7.11
	Chg	12/01/2007	AS Monthly Assessment		396.21	389.10
	Pay	12/05/2007	Lckbx Pmt 00009131		-397.00	-7.90
	Chg	01/01/2008	AS Monthly Assessment		411.06	403.16
	Pay	01/04/2008	Lckbx Pmt 00009139		-397.00	6.16
	Pay	01/23/2008	Lckbx Pmt 00009143		-15.00	-8.84
	Pay	01/23/2008	Lckbx Pmt 00009144		-175.53	-184.37
	Chg	01/25/2008	LK Steam Room Key		20.00	-164.37
	Pay	01/29/2008	PAYMENT 1101		-20.00	-184.37
	Chg	02/01/2008	AS Monthly Assessment		411.06	226.69
	Pay	02/13/2008	Lckbx Pmt 00009147		-175.53	51.16
	Pay	02/13/2008	Lckbx Pmt 00009146		-411.08	-359.92
	Chg	03/01/2008	AS Monthly Assessment		411.06	51.14
	Pay	03/14/2008	Lckbx Pmt 00009151		-411.08	-359.94
	Chg	03/20/2008	SC T/T 501030320C2		359.94	0.00
	Chg	04/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	04/03/2008	Lckbx Pmt 00009158		-411.08	-0.02
	Chg	05/01/2008	AS Monthly Assessment		411.06	411.04
	Pay	05/13/2008	Lckbx Pmt 00009170		-411.08	-0.04
	Chg	06/01/2008	AS Monthly Assessment		411.06	411.02
	Pay	06/18/2008	Lckbx Pmt 00009177		-411.08	-0.06
	Pay	06/24/2008	Lckbx Pmt 00009183		-411.08	-411.14
	Chg	07/01/2008	AS Monthly Assessment		411.06	-0.08
	Chg	08/01/2008	AS Monthly Assessment		411.06	410.98
	Pay	08/07/2008	Lckbx Pmt 00009191		-411.08	-0.10
	Chg	09/01/2008	AS Monthly Assessment		411.06	410.96
	Pay	09/09/2008	Lckbx Pmt 00009196		-411.08	-0.12
	Chg	10/01/2008	AS Monthly Assessment		411.06	410.94
	Pay	10/20/2008	Lckbx Pmt 00009201		-411.08	-0.14
	Chg	10/29/2008	LK Lock and Keys		2.00	1.86
	Chg	11/01/2008	AS Monthly Assessment		411.06	412.92
	Pay	11/06/2008	PAYMENT 1122		-2.00	410.92
	Pay	11/17/2008	Lckbx Pmt 00197741		-411.08	-0.16
	Chg	12/01/2008	AS Monthly Assessment		411.06	410.90
	Chg	12/20/2008	lc Late Charge		25.00	435.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/24/2008	Lckbx Pmt 00534979		-411.08	24.82
	Chg	01/01/2009	AS Monthly Assesment		411.06	435.88
	Pay	01/20/2009	Lckbx Pmt 00807387		-430.00	5.88
	Chg	02/01/2009	AS Monthly Assesment		411.06	416.94
	Pay	02/17/2009	Lckbx Pmt 00914961		-415.00	1.94
	Chg	03/01/2009	AS Monthly Assesment		411.06	413.00
	Pay	03/19/2009	Lckbx Pmt 00842281		-412.00	1.00
	Chg	04/01/2009	AS Monthly Assesment		411.06	412.06
	Pay	04/14/2009	Lckbx Pmt 00746240		-435.00	-22.94
	Chg	05/01/2009	AS Monthly Assesment		411.06	388.12
	Pay	05/20/2009	Lckbx Pmt 00590705		-430.00	-41.88
	Chg	06/01/2009	AS Monthly Assesment		411.06	369.18
	Pay	06/15/2009	Lckbx Pmt 00825567		-420.00	-50.82
	Chg	07/01/2009	AS Monthly Assesment		411.06	360.24
	Pay	07/08/2009	Lckbx Pmt 00990062		-420.00	-59.76
	Chg	08/01/2009	AS Monthly Assesment		411.06	351.30
	Pay	08/11/2009	Lckbx Pmt 00167249		-420.00	-68.70
	Chg	09/01/2009	AS Monthly Assesment		411.06	342.36
	Chg	09/22/2009	MI Garage Remote		10.00	352.36
	Pay	09/23/2009	PAYMENT 1164		-10.00	342.36
	Pay	09/24/2009	Lckbx Pmt 00015603		-420.00	-77.64
	Chg	10/01/2009	AS Monthly Assesment		411.06	333.42
	Pay	10/21/2009	Lckbx Pmt 00075558		-420.00	-86.58
	Chg	11/01/2009	AS Monthly Assesment		411.06	324.48
	Pay	11/19/2009	Lckbx Pmt 00240615		-420.00	-95.52
	Chg	12/01/2009	AS Monthly Assesment		411.06	315.54
	Pay	12/17/2009	Lckbx Pmt 00509206		-420.00	-104.46
	Chg	01/01/2010	AS Monthly Assessment		411.06	306.60
	Pay	01/20/2010	Lckbx Pmt 00888709		-412.00	-105.40
	Chg	02/01/2010	AS Monthly Assessment		411.06	305.66
	Pay	02/22/2010	Lckbx Pmt 00095087		-420.00	-114.34
	Chg	03/01/2010	AS Monthly Assessment		411.06	296.72
	Pay	03/18/2010	Lckbx Pmt 00388415		-420.00	-123.28
	Chg	04/01/2010	AS Monthly Assessment		411.06	287.78
	Pay	04/20/2010	Lckbx Pmt 00430437		-420.00	-132.22
	Chg	05/01/2010	AS Monthly Assessment		411.06	278.84
	Pay	05/04/2010	Lckbx Pmt 00926815		-420.00	-141.16
	Chg	06/01/2010	AS Monthly Assessment		411.06	269.90
	Pay	06/15/2010	Lckbx Pmt 00026433		-420.00	-150.10
	Chg	07/01/2010	AS Monthly Assessment		411.06	260.96
	Pay	07/19/2010	Lckbx Pmt 00540631		-420.00	-159.04
	Chg	08/01/2010	AS Monthly Assessment		411.06	252.02
	Chg	08/11/2010	LE KSN #771526 7/31/10		185.00	437.02
	Pay	08/19/2010	Lckbx Pmt 81703001		-420.00	17.02
	Chg	09/01/2010	AS Monthly Assessment		411.06	428.08
	Pay	09/17/2010	Lckbx Pmt 13702005		-17.02	411.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/17/2010	Lckbx Pmt 12702006		-420.00	-8.94
	Chg	10/01/2010	AS Monthly Assessment		411.06	402.12
	Pay	10/19/2010	Lckbx Pmt 73703002		-420.00	-17.88
	Chg	11/01/2010	AS Monthly Assessment		411.06	393.18
	Pay	11/15/2010	Lckbx Pmt 32705004		-420.00	-26.82
	Chg	12/01/2010	AS Monthly Assessment		411.06	384.24
	Pay	12/14/2010	Lckbx Pmt 41706003		-420.00	-35.76
	Chg	01/01/2011	AS Monthly Assessment		420.03	384.27
	Pay	01/10/2011	trans from 501 act		-173.94	210.33
	Chg	01/11/2011	LK Front Entry Key		25.00	235.33
	Pay	01/13/2011	PAYMENT 1190		-25.00	210.33
	Pay	01/18/2011	Lckbx Pmt 004761		-246.00	-35.67
	Chg	02/01/2011	AS Monthly Assessment		420.03	384.36
	Pay	02/22/2011	Lckbx Pmt 007773		-425.00	-40.64
	Chg	03/01/2011	AS Monthly Assessment		420.03	379.39
	Pay	03/11/2011	Lckbx Pmt 00871166		-425.00	-45.61
	Chg	04/01/2011	AS Monthly Assessment		420.03	374.42
	Pay	04/18/2011	Lckbx Pmt 00306927		-425.00	-50.58
	Chg	05/01/2011	AS Monthly Assessment		420.03	369.45
	Pay	05/16/2011	Lckbx Pmt 00851951		-425.00	-55.55
	Chg	06/01/2011	AS Monthly Assessment		420.03	364.48
	Pay	06/13/2011	Lckbx Pmt 00832588		-425.00	-60.52
	Chg	07/01/2011	AS Monthly Assessment		420.03	359.51
	Pay	07/19/2011	Lckbx Pmt 00670079		-425.00	-65.49
	Chg	08/01/2011	AS Monthly Assessment		420.03	354.54
	Pay	08/15/2011	Lckbx Pmt 00544837		-425.00	-70.46
	Chg	09/01/2011	AS Monthly Assessment		420.03	349.57
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	439.57
	Pay	09/16/2011	Lckbx Pmt 00202221		-425.00	14.57
	Chg	10/01/2011	AS Monthly Assessment		420.03	434.60
	Pay	10/11/2011	Lckbx Pmt 00241785		-90.00	344.60
	Pay	10/17/2011	Lckbx Pmt 00295906		-425.00	-80.40
	Chg	11/01/2011	AS Monthly Assessment		420.03	339.63
	Pay	11/14/2011	Lckbx Pmt 00875219		-425.00	-85.37
	Chg	12/01/2011	AS Monthly Assessment		420.03	334.66
	Chg	12/30/2011	lc Late Charge		25.00	359.66
	Chg	01/01/2012	AS Monthly Assessment		433.36	793.02
	Pay	01/17/2012	Lckbx Pmt 00804597		-434.00	359.02
	Cr	01/22/2012	lc Waive 12/11 LC-SK		-25.00	334.02
	Pay	01/26/2012	trans from 501 act		-425.00	-90.98
	Chg	02/01/2012	AS Monthly Assessment		433.36	342.38
	Pay	02/17/2012	Lckbx Pmt 00001223		-434.00	-91.62
	Chg	03/01/2012	AS Monthly Assessment		433.36	341.74
	Pay	03/19/2012	Lckbx Pmt 00001224		-434.00	-92.26
	Chg	04/01/2012	AS Monthly Assessment		433.36	341.10
	Pay	04/17/2012	Lckbx Pmt 00525718		-434.00	-92.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	AS Monthly Assessment		433.36	340.46
	Pay	05/22/2012	Lckbx Pmt 00153219		-434.00	-93.54
	Chg	06/01/2012	AS Monthly Assessment		433.36	339.82
	Pay	06/19/2012	Lckbx Pmt 00800991		-434.00	-94.18
	Chg	07/01/2012	AS Monthly Assessment		433.36	339.18
	Pay	07/17/2012	Lckbx Pmt 00145656		-434.00	-94.82
	Chg	08/01/2012	AS Monthly Assessment		433.36	338.54
	Pay	08/17/2012	Lckbx Pmt 00001240		-434.00	-95.46
	Chg	09/01/2012	AS Monthly Assessment		433.36	337.90
	Pay	09/18/2012	Lckbx Pmt 00606821		-434.00	-96.10
	Chg	10/01/2012	AS Monthly Assessment		433.36	337.26
	Pay	10/16/2012	Lckbx Pmt 00675298		-434.00	-96.74
	Chg	11/01/2012	AS Monthly Assessment		433.36	336.62
	Pay	11/13/2012	Lckbx Pmt 00822773		-434.00	-97.38
	Chg	12/01/2012	AS Monthly Assessment		433.36	335.98
	Pay	12/18/2012	Lckbx Pmt 00083823		-434.00	-98.02
					Res Balance	-98.02
321C 1						
Lolokos Trust E.Zethmayr	App#	16668			Beg Bal	0.00
413 S. 8th Avenue	Chg	01/01/2002	AS UPLOAD		330.00	330.00
LaGrange IL 60525	Pay	01/04/2002	UPLOAD 00000		-330.00	0.00
	Chg	02/01/2002	AS UPLOAD		330.00	330.00
	Chg	02/06/2002	AS UPLOAD CHS REV		330.00	660.00
	Pay	02/06/2002	UPLOAD 00000		-330.00	330.00
	Pay	02/06/2002	UPLOAD 00000		-330.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	03/07/2002	Lckbx Pmt 00000639		-330.00	0.00
	Chg	04/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	04/15/2002	Lckbx Pmt 00000648		-330.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	05/07/2002	Lckbx Pmt 00000658		-330.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	06/21/2002	1c Late Charge		25.00	355.00
	Chg	07/01/2002	AS Monthly Assesment		330.00	685.00
	Chg	07/09/2002	1e Tax Reduction		143.57	828.57
	Pay	07/09/2002	Lckbx Pmt 00000675		-355.00	473.57
	Pay	07/09/2002	Lckbx Pmt 00000851		-330.00	143.57
	Pay	07/18/2002	PAYMENT 853		-143.57	0.00
	Chg	08/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	08/06/2002	Lckbx Pmt 00000856		-330.00	0.00
	Chg	09/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	09/09/2002	Lckbx Pmt 00000867		-330.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	10/04/2002	Lckbx Pmt 00000872		-330.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	11/08/2002	Lckbx Pmt 00000884		-330.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	12/09/2002	Lckbx Pmt 00000893		-330.00	0.00
	Chg	01/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	01/06/2003	Lckbx Pmt 00000901		-349.70	0.00
	Chg	02/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	02/10/2003	Lckbx Pmt 00000912		-349.70	0.00
	Chg	03/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	03/10/2003	Lckbx Pmt 00000922		-349.70	0.00
	Chg	04/01/2003	AS Monthly Assessment		349.70	349.70
	Chg	04/21/2003	lc Late Charge		25.00	374.70
	Pay	04/25/2003	Lckbx Pmt 00000934		-724.40	-349.70
	Chg	05/01/2003	AS Monthly Assessment		349.70	0.00
	Chg	06/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	06/09/2003	Lckbx Pmt 00000941		-349.70	0.00
	Chg	07/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	07/10/2003	Lckbx Pmt 00000955		-349.70	0.00
	Chg	08/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	08/07/2003	Lckbx Pmt 00000949		-349.70	0.00
	Chg	09/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	09/04/2003	Lckbx Pmt 00000951		-349.70	0.00
	Chg	10/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	10/09/2003	Lckbx Pmt 00001021		-349.70	0.00
	Chg	11/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	11/12/2003	Lckbx Pmt 00000502		-349.70	0.00
	Chg	12/01/2003	AS Monthly Assessment		349.70	349.70
	Chg	12/20/2003	lc Late Charge		25.00	374.70
	Chg	01/01/2004	AS Monthly Assessment		365.45	740.15
	Pay	01/02/2004	Lckbx Pmt 00000512		-365.45	374.70
	Pay	01/02/2004	Lckbx Pmt 00000512		-374.70	0.00
	Chg	02/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	02/06/2004	Lckbx Pmt 00000527		-365.45	0.00
	Chg	03/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	03/20/2004	lc Late Charge		25.00	390.45
	Pay	03/29/2004	Lckbx Pmt 00000542		-390.45	0.00
	Pay	03/29/2004	Lckbx Pmt 00000542		-365.45	-365.45
	Chg	04/01/2004	AS Monthly Assessment		365.45	0.00
	Chg	05/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	05/04/2004	Direct Debit		-365.45	0.00
	Chg	06/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	06/03/2004	Direct Debit		-365.45	0.00
	Chg	07/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	07/02/2004	Direct Debit		-365.45	0.00
	Chg	08/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	08/03/2004	Direct Debit		-365.45	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		365.45	415.45

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2004	Direct Debit		-365.45	50.00
	Pay	09/16/2004	PAYMENT 582		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	10/04/2004	Direct Debit		-365.45	0.00
	Chg	11/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	11/03/2004	Direct Debit		-365.45	0.00
	Chg	12/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	12/03/2004	Direct Debit		-365.45	0.00
	Chg	01/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	01/06/2005	Direct Debit		-386.71	0.00
	Chg	02/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	02/04/2005	Direct Debit		-386.71	0.00
	Chg	03/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	03/03/2005	Direct Debit		-386.71	0.00
	Chg	04/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	04/04/2005	Direct Debit		-386.71	0.00
	Chg	05/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	05/04/2005	Direct Debit		-386.71	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		386.71	553.71
	Pay	06/03/2005	Direct Debit		-386.71	167.00
	Pay	06/30/2005	PAYMENT 812		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	07/05/2005	Direct Debit		-386.71	0.00
	Chg	08/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	08/03/2005	Direct Debit		-386.71	0.00
	Chg	09/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	09/06/2005	Direct Debit		-386.71	0.00
	Chg	10/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	10/04/2005	Direct Debit		-386.71	0.00
	Chg	11/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	11/03/2005	Direct Debit		-386.71	0.00
	Chg	12/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	12/05/2005	Direct Debit		-386.71	0.00
	Chg	01/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	01/05/2006	Direct Debit		-404.10	0.00
	Chg	02/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	02/03/2006	Direct Debit		-404.10	0.00
	Chg	03/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	03/03/2006	Direct Debit		-404.10	0.00
	Chg	04/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	04/03/2006	Direct Debit		-404.10	0.00
	Chg	05/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	05/03/2006	Direct Debit		-404.10	0.00
	Chg	06/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	06/02/2006	Direct Debit		-404.10	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	07/05/2006	Direct Debit		-404.10	0.00
	Chg	08/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	08/03/2006	Direct Debit		-404.10	0.00
	Chg	09/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	09/05/2006	Direct Debit		-404.10	0.00
	Chg	10/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	10/04/2006	Direct Debit		-404.10	0.00
	Chg	11/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	11/03/2006	Direct Debit		-404.10	0.00
	Chg	12/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	12/04/2006	Direct Debit		-404.10	0.00
	Chg	01/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	01/04/2007	Direct Debit		-419.92	0.00
	Chg	02/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	02/05/2007	Direct Debit		-419.92	0.00
	Chg	03/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	03/05/2007	Direct Debit		-419.92	0.00
	Chg	04/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	04/04/2007	Direct Debit		-419.92	0.00
	Chg	05/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	05/04/2007	Direct Debit		-419.92	0.00
	Chg	06/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	06/04/2007	Direct Debit		-419.92	0.00
	Chg	07/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	07/05/2007	Direct Debit		-419.92	0.00
	Chg	08/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	08/03/2007	Direct Debit		-419.92	0.00
	Chg	09/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	09/04/2007	Direct Debit		-419.92	0.00
	Chg	10/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	10/04/2007	Direct Debit		-419.92	0.00
	Chg	11/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	11/05/2007	Direct Debit		-419.92	0.00
	Chg	12/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	12/05/2007	Direct Debit		-419.92	0.00
	Chg	01/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	01/04/2008	Direct Debit		-435.67	0.00
	Chg	02/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	02/06/2008	Direct Debit		-435.67	0.00
	Chg	03/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	03/05/2008	Direct Debit		-435.67	0.00
	Chg	04/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	04/04/2008	Direct Debit		-435.67	0.00
	Chg	04/30/2008	LK Keys		40.00	40.00
	Chg	05/01/2008	AS Monthly Assessment		435.67	475.67

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2008	PAYMENT 1041		-40.00	435.67
	Pay	05/05/2008	Direct Debit		-435.67	0.00
	Chg	06/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	06/04/2008	Direct Debit		-435.67	0.00
	Chg	07/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	07/03/2008	Direct Debit		-435.67	0.00
	Chg	08/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	08/04/2008	Direct Debit		-435.67	0.00
	Chg	09/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	09/04/2008	Direct Debit		-435.67	0.00
	Chg	10/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	10/06/2008	Direct Debit		-435.67	0.00
	Chg	11/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	11/04/2008	Direct Debit		-435.67	0.00
	Chg	12/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	12/04/2008	Direct Debit		-435.67	0.00
	Chg	01/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	01/06/2009	Direct Debit		-435.67	0.00
	Chg	02/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	02/04/2009	Direct Debit		-435.67	0.00
	Chg	03/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	03/03/2009	Direct Debit		-435.67	0.00
	Chg	04/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	04/03/2009	Direct Debit		-435.67	0.00
	Chg	05/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	05/04/2009	Direct Debit		-435.67	0.00
	Chg	06/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	06/03/2009	Direct Debit		-435.67	0.00
	Chg	07/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	07/06/2009	Direct Debit		-435.67	0.00
	Chg	08/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	08/05/2009	Direct Debit		-435.67	0.00
	Chg	09/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	09/04/2009	Direct Debit		-435.67	0.00
	Chg	10/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	10/06/2009	Direct Debit		-435.67	0.00
	Chg	11/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	11/03/2009	Direct Debit		-435.67	0.00
	Chg	12/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	12/03/2009	Direct Debit		-435.67	0.00
	Chg	01/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	01/07/2010	Direct Debit		-435.67	0.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	02/03/2010	Direct Debit		-435.67	0.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	03/04/2010	Direct Debit		-435.67	0.00



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	04/05/2010	Direct Debit		-435.67	0.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	05/04/2010	Direct Debit		-435.67	0.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	06/03/2010	Direct Debit		-435.67	0.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	07/06/2010	Direct Debit		-435.67	0.00
	Chg	07/20/2010	LK Garage Door Key		25.00	25.00
	Pay	07/21/2010	PAYMENT 557		-25.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	08/03/2010	Direct Debit		-435.67	0.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	09/03/2010	Direct Debit		-435.67	0.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	10/04/2010	Direct Debit		-435.67	0.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	11/03/2010	Direct Debit		-435.67	0.00
	Chg	12/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	12/03/2010	Direct Debit		-435.67	0.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	01/05/2011	Direct Debit		-445.17	0.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	02/04/2011	Direct Debit		-445.17	0.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	03/03/2011	Direct Debit		-445.17	0.00
	Chg	04/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	04/05/2011	Direct Debit		-445.17	0.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	05/04/2011	Direct Debit		-445.17	0.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	06/03/2011	Direct Debit		-445.17	0.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	07/06/2011	Direct Debit		-445.17	0.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	08/04/2011	Direct Debit		-445.17	0.00
	Chg	09/01/2011	AS Monthly Assessment		445.17	445.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		95.00	540.17
	Pay	09/06/2011	Direct Debit		-445.17	95.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	540.17
	Pay	10/04/2011	Direct Debit		-445.17	95.00
	Pay	10/14/2011	PAYMENT 1127		-95.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	11/03/2011	Direct Debit		-445.17	0.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	12/05/2011	Direct Debit		-445.17	0.00

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	01/05/2012	Direct Debit		-459.30	0.00
	Chg	02/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	02/03/2012	Direct Debit		-459.30	0.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	03/05/2012	Direct Debit		-459.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	04/04/2012	Direct Debit		-459.30	0.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	05/03/2012	Direct Debit		-459.30	0.00
	Chg	06/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	06/04/2012	Direct Debit		-459.30	0.00
	Chg	07/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	07/03/2012	Direct Debit		-459.30	0.00
	Chg	08/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	08/03/2012	Direct Debit		-459.30	0.00
	Chg	09/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	09/05/2012	Direct Debit		-459.30	0.00
	Chg	10/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	10/03/2012	Direct Debit		-459.30	0.00
	Chg	11/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	11/06/2012	Direct Debit		-459.30	0.00
	Chg	12/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	12/05/2012	Direct Debit		-459.30	0.00
					Res Balance	0.00
322C 1						
Myrna Leib	App#	16669			Beg Bal	0.00
c/o Karen Ferguson	Chg	01/01/2002	AS UPLOAD		330.00	330.00
2712 Vulliet Road	Pay	01/02/2002	UPLOAD 00000		-330.00	0.00
Highland IL 62249	Chg	02/01/2002	AS UPLOAD		330.00	330.00
	Pay	02/04/2002	UPLOAD 00000		-330.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	03/04/2002	Lckbx Pmt 00006028		-330.00	0.00
	Chg	04/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	04/05/2002	Lckbx Pmt 00006163		-330.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	05/07/2002	Lckbx Pmt 00006182		-330.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	06/04/2002	Lckbx Pmt 00006194		-330.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	07/09/2002	le Tax Reduction		143.57	473.57
	Pay	07/09/2002	Lckbx Pmt 00005372		-330.00	143.57
	Pay	07/19/2002	PAYMENT 5378		-143.57	0.00
	Chg	08/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	08/06/2002	Lckbx Pmt 00005384		-330.00	0.00
	Chg	09/01/2002	AS Monthly Assesment		330.00	330.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2002	Lckbx Pmt 00005396		-330.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	10/04/2002	Lckbx Pmt 00006250		-330.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	11/06/2002	Lckbx Pmt 00006259		-330.00	0.00
	Chg	12/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	12/05/2002	Lckbx Pmt 00006271		-330.00	0.00
	Pay	12/30/2002	Lckbx Pmt 00006281		-349.70	-349.70
	Chg	01/01/2003	AS Monthly Assesment		349.70	0.00
	Chg	02/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	02/03/2003	Lckbx Pmt 00006301		-349.70	0.00
	Chg	03/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	03/11/2003	Lckbx Pmt 00006310		-349.70	0.00
	Chg	04/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	04/01/2003	Lckbx Pmt 00006320		-349.70	0.00
	Chg	05/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	05/02/2003	Lckbx Pmt 00006327		-349.70	0.00
	Chg	06/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	06/02/2003	Lckbx Pmt 00006332		-349.70	0.00
	Pay	06/30/2003	Lckbx Pmt 00006349		-349.70	-349.70
	Chg	07/01/2003	AS Monthly Assesment		349.70	0.00
	Chg	08/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	08/05/2003	Lckbx Pmt 00006404		-349.70	0.00
	Chg	09/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	09/02/2003	Lckbx Pmt 00006418		-349.70	0.00
	Chg	10/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	10/06/2003	Lckbx Pmt 00006432		-349.70	0.00
	Chg	11/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	11/03/2003	Lckbx Pmt 00006444		-349.70	0.00
	Chg	12/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	12/04/2003	Lckbx Pmt 00006451		-349.70	0.00
	Chg	01/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	01/06/2004	PAYMENT 6461		-365.45	0.00
	Chg	02/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	02/06/2004	Lckbx Pmt 00006474		-365.45	0.00
	Chg	03/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	03/02/2004	Lckbx Pmt 00006486		-365.45	0.00
	Chg	04/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	04/02/2004	Lckbx Pmt 00006499		-365.45	0.00
	Chg	05/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	05/03/2004	Lckbx Pmt 00006512		-365.45	0.00
	Chg	06/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	06/01/2004	Lckbx Pmt 00006522		-365.45	0.00
	Pay	06/30/2004	Lckbx Pmt 00006539		-365.45	-365.45
	Chg	07/01/2004	AS Monthly Assesment		365.45	0.00
	Chg	08/01/2004	AS Monthly Assesment		365.45	365.45

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/02/2004	Lckbx Pmt 00006553		-365.45	0.00
	Chg	08/23/2004	lk key		2.00	2.00
	Pay	08/25/2004	PAYMENT 2273		-2.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	09/02/2004	PAYMENT 6567		-50.00	365.45
	Pay	09/03/2004	Lckbx Pmt 00006563		-365.45	0.00
	Chg	10/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	10/04/2004	Lckbx Pmt 00006579		-365.45	0.00
	Chg	11/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	11/05/2004	Lckbx Pmt 00006595		-365.45	0.00
	Chg	12/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	12/07/2004	PAYMENT 6604		-365.45	0.00
	Chg	01/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	01/10/2005	Lckbx Pmt 00006370		-386.71	0.00
	Chg	02/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	02/02/2005	Lckbx Pmt 00006381		-386.71	0.00
	Chg	03/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	03/02/2005	Lckbx Pmt 00006394		-386.71	0.00
	Chg	04/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	04/04/2005	Lckbx Pmt 00006614		-386.71	0.00
	Chg	05/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	05/13/2005	PAYMENT 6628		-386.71	0.00
	Pay	05/18/2005	PAYMENT 6634		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	06/03/2005	lckbx pmt 5243		-386.71	0.00
	Chg	07/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	07/05/2005	Lckbx Pmt 00005260		-386.71	0.00
	Chg	08/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	08/02/2005	Lckbx Pmt 00005273		-386.71	0.00
	Chg	09/01/2005	AS Monthly Assesment		386.71	386.71
	Chg	09/01/2005	LK Keys		10.00	396.71
	Pay	09/02/2005	PAYMENT 5288		-386.00	10.71
	Pay	09/06/2005	PAYMENT 5265		-10.00	0.71
	Chg	10/01/2005	AS Monthly Assesment		386.71	387.42
	Chg	10/20/2005	lc Late Charge		25.00	412.42
	Pay	10/31/2005	Lckbx Pmt 00005308		-386.71	25.71
	Chg	11/01/2005	AS Monthly Assesment		386.71	412.42
	Chg	11/21/2005	lc Late Charge		25.00	437.42
	Pay	11/30/2005	Lckbx Pmt 00005316		-412.42	25.00
	Chg	12/01/2005	AS Monthly Assesment		386.71	411.71
	Chg	12/20/2005	lc Late Charge		25.00	436.71
	Chg	01/01/2006	AS Monthly Assesment		404.10	840.81
	Pay	01/05/2006	PAYMENT 6681		-436.71	404.10
	Pay	01/31/2006	Lckbx Pmt 00006693		-790.81	-386.71

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	02/13/2006	PAYMENT 6697		-17.39	0.00
	Chg	03/01/2006	AS Monthly Assessment		404.10	404.10
	Pay	03/06/2006	Lckbx Pmt 00006644		-404.10	0.00
	Pay	03/28/2006	Lckbx Pmt 00006659		-404.12	-404.12
	Chg	04/01/2006	AS Monthly Assessment		404.10	-0.02
	Chg	05/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	05/02/2006	Lckbx Pmt 00006802		-404.10	-0.02
	Chg	06/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	06/02/2006	Lckbx Pmt 00006809		-404.10	-0.02
	Chg	07/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	07/03/2006	Lckbx Pmt 00006830		-404.10	-0.02
	Pay	07/28/2006	Lckbx Pmt 00006841		-404.10	-404.12
	Chg	08/01/2006	AS Monthly Assessment		404.10	-0.02
	Chg	09/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	09/06/2006	Lckbx Pmt 00006857		-404.10	-0.02
	Chg	10/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	10/02/2006	Lckbx Pmt 00006872		-404.10	-0.02
	Chg	11/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	11/01/2006	Lckbx Pmt 00006883		-404.10	-0.02
	Chg	12/01/2006	AS Monthly Assessment		404.10	404.08
	Pay	12/04/2006	Lckbx Pmt 00006892		-404.10	-0.02
	Chg	01/01/2007	AS Monthly Assessment		419.92	419.90
	Pay	01/16/2007	Lckbx Pmt 00006911		-419.92	-0.02
	Chg	02/01/2007	AS Monthly Assessment		419.92	419.90
	Pay	02/05/2007	Lckbx Pmt 00006918		-419.92	-0.02
	Chg	03/01/2007	AS Monthly Assessment		419.92	419.90
	Pay	03/09/2007	PAYMENT 6929		-419.92	-0.02
	Chg	04/01/2007	AS Monthly Assessment		419.92	419.90
	Pay	04/03/2007	Lckbx Pmt 00006941		-419.92	-0.02
	Pay	04/10/2007	PAYMENT 6936		-419.94	-419.96
	Chg	05/01/2007	AS Monthly Assessment		419.92	-0.04
	Pay	05/07/2007	PAYMENT 6954		-419.92	-419.96
	Chg	06/01/2007	AS Monthly Assessment		419.92	-0.04
	Pay	06/06/2007	PAYMENT 6960		-419.92	-419.96
	Chg	07/01/2007	AS Monthly Assessment		419.92	-0.04
	Chg	08/01/2007	AS Monthly Assessment		419.92	419.88
	Pay	08/01/2007	Lckbx Pmt 00006984		-419.92	-0.04
	Pay	08/30/2007	Lckbx Pmt 00006996		-419.92	-419.96
	Chg	09/01/2007	AS Monthly Assessment		419.92	-0.04
	Chg	10/01/2007	AS Monthly Assessment		419.92	419.88
	Pay	10/01/2007	Lckbx Pmt 00007004		-419.92	-0.04
	Chg	11/01/2007	AS Monthly Assessment		419.92	419.88
	Pay	11/01/2007	Lckbx Pmt 00007015		-419.92	-0.04
	Pay	11/30/2007	Lckbx Pmt 00007021		-419.92	-419.96
	Chg	12/01/2007	AS Monthly Assessment		419.92	-0.04

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2008	AS Monthly Assessment		435.67	435.63
	Pay	01/10/2008	PAYMENT 7037		-435.67	-0.04
	Chg	02/01/2008	AS Monthly Assessment		435.67	435.63
	Pay	02/04/2008	PAYMENT 7077		-435.66	-0.03
	Pay	02/27/2008	Lckbx Pmt 00007087		-435.67	-435.70
	Chg	03/01/2008	AS Monthly Assessment		435.67	-0.03
	Chg	04/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	04/02/2008	Lckbx Pmt 00007044		-435.67	-0.03
	Chg	05/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	05/02/2008	Lckbx Pmt 00007062		-435.67	-0.03
	Chg	06/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	06/04/2008	Lckbx Pmt 00007101		-435.67	-0.03
	Chg	07/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	07/09/2008	Lckbx Pmt 00007160		-435.67	-0.03
	Chg	08/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	08/04/2008	Lckbx Pmt 00007121		-435.67	-0.03
	Chg	09/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	09/04/2008	Lckbx Pmt 00007132		-435.67	-0.03
	Chg	09/22/2008	mi misc		50.00	49.97
	Pay	09/24/2008	PAYMENT 7142		-50.00	-0.03
	Chg	10/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	10/03/2008	PAYMENT 7152		-435.67	-0.03
	Chg	11/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	11/10/2008	PAYMENT 7253		-435.67	-0.03
	Chg	12/01/2008	AS Monthly Assessment		435.67	435.64
	Pay	12/09/2008	Lckbx Pmt 00007261		-435.67	-0.03
	Chg	01/01/2009	AS Monthly Assessment		435.67	435.64
	Pay	01/02/2009	Lckbx Pmt 00007272		-435.67	-0.03
	Chg	02/01/2009	AS Monthly Assessment		435.67	435.64
	Pay	02/17/2009	Lckbx Pmt 00007294		-435.67	-0.03
	Chg	03/01/2009	AS Monthly Assessment		435.67	435.64
	Pay	03/05/2009	Lckbx Pmt 00007307		-435.67	-0.03
	Chg	04/01/2009	AS Monthly Assessment		435.67	435.64
	Pay	04/07/2009	Lckbx Pmt 00007319		-435.67	-0.03
	Chg	05/01/2009	AS Monthly Assessment		435.67	435.64
	Chg	05/30/2009	lc Late Charge		25.00	460.64
	Chg	06/01/2009	AS Monthly Assessment		435.67	896.31
	Pay	06/03/2009	Direct Debit		-435.67	460.64
	Chg	06/11/2009	LK Garage Key		25.00	485.64
	Pay	06/15/2009	PAYMENT 1427		-25.00	460.64
	Pay	06/17/2009	Lckbx Pmt 00007331		-435.67	24.97
	Cr	06/22/2009	LC Waive Late Fee-TO		-25.00	-0.03
	Chg	07/01/2009	AS Monthly Assessment		435.67	435.64
	Pay	07/06/2009	Direct Debit		-435.67	-0.03
	Chg	07/21/2009	FI Door Fine		50.00	49.97
	Chg	07/21/2009	FI Storage Door		50.00	99.97

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/22/2009	PAYMENT 7391		-50.00	49.97
	Chg	08/01/2009	AS Monthly Assesment		435.67	485.64
	Pay	08/05/2009	Direct Debit		-435.67	49.97
	Cr	08/10/2009	fi Double Fine Posting		-50.00	-0.03
	Chg	09/01/2009	AS Monthly Assesment		435.67	435.64
	Pay	09/04/2009	Direct Debit		-435.67	-0.03
	Chg	10/01/2009	AS Monthly Assesment		435.67	435.64
	Pay	10/06/2009	Direct Debit		-435.67	-0.03
	Chg	11/01/2009	AS Monthly Assesment		435.67	435.64
	Pay	11/03/2009	Direct Debit		-435.67	-0.03
	Chg	12/01/2009	AS Monthly Assesment		435.67	435.64
	Pay	12/03/2009	Direct Debit		-435.67	-0.03
	Chg	01/01/2010	AS Monthly Assessment		435.67	435.64
	Chg	01/07/2010	DF Sales Doc Fee		300.00	735.64
	Pay	01/07/2010	Direct Debit		-435.67	299.97
	Pay	01/08/2010	PAYMENT 7200		-300.00	-0.03
			Res Balance			-0.03
322C 2						
Tsunesuke Kawashima	App#	95366			Beg Bal	0.00
1415 E. Central Rd #322C	Chg	01/26/2010	LK Lost Keys		75.00	75.00
Arlington Hts IL 60005	Pay	01/28/2010	PAYMENT 1202		-75.00	0.00
	Chg	01/29/2010	mf Move In Fee		150.00	150.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	585.67
	Pay	02/05/2010	PAYMENT 1367		-435.67	150.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	585.67
	Pay	03/04/2010	Direct Debit		-435.67	150.00
	Chg	04/01/2010	AS Monthly Assessment		435.67	585.67
	Pay	04/05/2010	Direct Debit		-435.67	150.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	585.67
	Pay	05/04/2010	Direct Debit		-435.67	150.00
	Chg	05/11/2010	LK Garage Door Key		25.00	175.00
	Pay	05/13/2010	PAYMENT 1382		-25.00	150.00
	Chg	05/25/2010	LK Front Door Key		25.00	175.00
	Pay	05/26/2010	PAYMENT 1383		-25.00	150.00
	Pay	05/26/2010	PAYMENT 1386		-150.00	0.00
	Chg	05/27/2010	LK Building Key		25.00	25.00
	Pay	05/28/2010	PAYMENT 1387		-25.00	0.00
	Chg	05/31/2010	rc Roto Rooter		360.00	360.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	795.67
	Pay	06/02/2010	PAYMENT 1389		-360.00	435.67
	Chg	06/03/2010	RC Superior Surface Sol		200.00	635.67
	Pay	06/03/2010	Direct Debit		-435.67	200.00
	Pay	06/10/2010	PAYMENT 1376		-200.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	07/01/2010	6/17/10 Pmt 1602		-360.00	75.67
	Pay	07/06/2010	Direct Debit		-435.67	-360.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2010	LK Exercise Room Key		25.00	-335.00
	Pay	07/12/2010	PAYMENT 1606		-25.00	-360.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	75.67
	Pay	08/03/2010	Direct Debit		-435.67	-360.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	75.67
	Pay	09/03/2010	Direct Debit		-435.67	-360.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	75.67
	Pay	10/04/2010	Direct Debit		-435.67	-360.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	75.67
	Pay	11/03/2010	Direct Debit		-435.67	-360.00
	Chg	12/01/2010	AS Monthly Assessment		435.67	75.67
	Pay	12/03/2010	Direct Debit		-435.67	-360.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	01/05/2011	Direct Debit		-445.17	-360.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	02/04/2011	Direct Debit		-445.17	-360.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	03/03/2011	Direct Debit		-445.17	-360.00
	Chg	04/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	04/05/2011	Direct Debit		-445.17	-360.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	05/04/2011	Direct Debit		-445.17	-360.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	06/03/2011	Direct Debit		-445.17	-360.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	07/06/2011	Direct Debit		-445.17	-360.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	85.17
	Pay	08/04/2011	Direct Debit		-445.17	-360.00
	Chg	08/12/2011	LK Building Garage Key		50.00	-310.00
	Pay	08/15/2011	PAYMENT 1408		-50.00	-360.00
	Chg	09/01/2011	AS Monthly Assessment		445.17	85.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		95.00	180.17
	Pay	09/06/2011	Direct Debit		-445.17	-265.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	180.17
	Pay	10/04/2011	Direct Debit		-445.17	-265.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	180.17
	Pay	11/03/2011	Direct Debit		-445.17	-265.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	180.17
	Pay	12/05/2011	Direct Debit		-445.17	-265.00
	Chg	01/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	01/05/2012	Direct Debit		-459.30	-265.00
	Chg	02/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	02/03/2012	Direct Debit		-459.30	-265.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	03/05/2012	Direct Debit		-459.30	-265.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	194.30



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2012	Direct Debit		-459.30	-265.00
	Chg	04/05/2012	LK Garage Door Trans.		50.00	-215.00
	Pay	04/06/2012	PAYMENT 1484		-50.00	-265.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	05/03/2012	Direct Debit		-459.30	-265.00
	Chg	06/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	06/04/2012	Direct Debit		-459.30	-265.00
	Chg	07/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	07/03/2012	Direct Debit		-459.30	-265.00
	Chg	08/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	08/03/2012	Direct Debit		-459.30	-265.00
	Chg	09/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	09/05/2012	Direct Debit		-459.30	-265.00
	Chg	10/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	10/03/2012	Direct Debit		-459.30	-265.00
	Chg	11/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	11/06/2012	Direct Debit		-459.30	-265.00
	Chg	12/01/2012	AS Monthly Assessment		459.30	194.30
	Pay	12/05/2012	Direct Debit		-459.30	-265.00
			Res Balance			-265.00
401A 2			App# 16670		Beg Bal	0.00
1415 E CENTRAL 401A	Chg	01/01/2002	AS UPLOAD		228.04	228.04
ARLINGTON HTS IL 60005	Pay	01/16/2002	UPLOAD 10102		-228.04	0.00
	Chg	02/01/2002	AS UPLOAD		228.04	228.04
	Pay	02/05/2002	UPLOAD 10110		-228.04	0.00
	Chg	03/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	03/05/2002	PAYMENT		-228.04	0.00
	Chg	04/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	04/15/2002	PAYMENT 60854821		-228.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	05/15/2002	PAYMENT 165141		-228.04	0.00
	Chg	06/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	06/10/2002	PAYMENT 165147		-228.04	0.00
	Chg	07/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	07/09/2002	1e Tax Reduction		99.18	327.22
	Pay	07/15/2002	Lckbx Pmt 00000000		-228.04	99.18
	Chg	08/01/2002	AS Monthly Assesment		228.04	327.22
	Pay	08/02/2002	PAYMENT 2904		-99.18	228.04
	Pay	08/06/2002	Lckbx Pmt 00000000		-228.04	0.00
	Chg	09/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	09/11/2002	PAYMENT 165170		-228.04	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	10/10/2002	Lckbx Pmt 00000000		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	11/06/2002	PAYMENT 165183		-228.04	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/06/2002	PAYMENT 165190		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/17/2003	PAYMENT 165196		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/19/2003	PAYMENT 165205		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/17/2003	PAYMENT 165211		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	04/16/2003	rc repair charge		35.00	276.65
	Pay	04/16/2003	PAYMENT 165216		-241.65	35.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	276.65
	Pay	05/09/2003	PAYMENT 165220		-241.65	35.00
	Pay	05/09/2003	PAYMENT 33596824		-35.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Cr	06/05/2003	AS waive repair charge		-35.00	206.65
	Pay	06/10/2003	PAYMENT 165225		-241.65	-35.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	206.65
	Pay	07/08/2003	PAYMENT 165229		-241.65	-35.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	206.65
	Pay	08/13/2003	PAYMENT 165236		-241.65	-35.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	206.65
	Pay	09/15/2003	PAYMENT 160005		-241.65	-35.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	206.65
	Pay	10/09/2003	PAYMENT 160012		-241.65	-35.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	206.65
	Pay	11/07/2003	PAYMENT 160019		-241.65	-35.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	206.65
	Pay	12/10/2003	PAYMENT 160025		-241.65	-35.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	217.53
	Chg	01/20/2004	lc Late Charge		25.00	242.53
	Pay	01/21/2004	PAYMENT 160030		-250.00	-7.47
	Chg	02/01/2004	AS Monthly Assesment		252.53	245.06
	Pay	02/09/2004	PAYMENT 160036		-252.53	-7.47
	Pay	02/09/2004	Lckbx Pmt 00000000		-27.53	-35.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	217.53
	Pay	03/10/2004	PAYMENT 160040		-252.53	-35.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	217.53
	Pay	04/09/2004	PAYMENT 884730		-252.53	-35.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	217.53
	Pay	05/12/2004	PAYMENT 1995139		-217.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	06/09/2004	df sales fee		150.00	402.53
	Pay	06/10/2004	PAYMENT 3054461		-252.53	150.00
	Pay	06/15/2004	PAYMENT 3174		-150.00	0.00
	Chg	06/25/2004	lk keys		4.00	4.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/28/2004	PAYMENT 2157		-4.00	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Cr	07/12/2004	AS Monthly Assesment		-252.53	0.00
			Res Balance			0.00
401A 3						
Kelly Duddy	App#	53655			Beg Bal	0.00
5336 Lane Place	Chg	07/12/2004	as Monthly Assesment		252.53	252.53
Downers Grove IL 60515	Chg	07/12/2004	mf move in fee		125.00	377.53
	Pay	07/13/2004	PAYMENT 6414		-125.00	252.53
	Pay	07/13/2004	PAYMENT 645		-252.53	0.00
	Chg	08/01/2004	as Monthly Assesment		252.53	252.53
	Pay	08/12/2004	PAYMENT 241		-252.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		252.53	302.53
	Pay	09/08/2004	Lckbx Pmt 00000659		-252.53	50.00
	Pay	09/10/2004	PAYMENT 658		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		252.53	252.53
	Pay	10/13/2004	Lckbx Pmt 00000669		-252.53	0.00
	Chg	11/01/2004	as Monthly Assesment		252.53	252.53
	Pay	11/08/2004	Lckbx Pmt 00000103		-252.53	0.00
	Chg	12/01/2004	as Monthly Assesment		252.53	252.53
	Pay	12/06/2004	Lckbx Pmt 00000106		-252.53	0.00
	Chg	01/01/2005	as Monthly Assesment		267.23	267.23
	Pay	01/10/2005	Lckbx Pmt 00000109		-267.23	0.00
	Chg	02/01/2005	as Monthly Assesment		267.23	267.23
	Pay	02/04/2005	Direct Debit		-267.23	0.00
	Chg	03/01/2005	as Monthly Assesment		267.23	267.23
	Pay	03/03/2005	Direct Debit		-267.23	0.00
	Chg	04/01/2005	as Monthly Assesment		267.23	267.23
	Pay	04/04/2005	Direct Debit		-267.23	0.00
	Chg	05/01/2005	as Monthly Assesment		267.23	267.23
	Pay	05/04/2005	Direct Debit		-267.23	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	as Monthly Assesment		267.23	434.23
	Pay	06/03/2005	Direct Debit		-267.23	167.00
	Chg	07/01/2005	as Monthly Assesment		267.23	434.23
	Pay	07/05/2005	Direct Debit		-267.23	167.00
	Pay	07/12/2005	PAYMENT 113		-167.00	0.00
	Chg	08/01/2005	as Monthly Assesment		267.23	267.23
	Pay	08/03/2005	Direct Debit		-267.23	0.00
	Chg	09/01/2005	as Monthly Assesment		267.23	267.23
	Chg	09/01/2005	LK Keys		20.00	287.23
	Pay	09/06/2005	Direct Debit		-267.23	20.00
	Pay	09/06/2005	PAYMENT 596		-20.00	0.00
	Chg	10/01/2005	as Monthly Assesment		267.23	267.23
	Pay	10/04/2005	Direct Debit		-267.23	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assessment		267.23	267.23
	Pay	11/03/2005	Direct Debit		-267.23	0.00
	Chg	12/01/2005	as Monthly Assessment		267.23	267.23
	Pay	12/05/2005	Direct Debit		-267.23	0.00
	Chg	01/01/2006	as Monthly Assessment		279.24	279.24
	Pay	01/05/2006	Direct Debit		-279.24	0.00
	Chg	02/01/2006	as Monthly Assessment		279.24	279.24
	Pay	02/03/2006	Direct Debit		-279.24	0.00
	Chg	03/01/2006	as Monthly Assessment		279.24	279.24
	Pay	03/03/2006	Direct Debit		-279.24	0.00
	Chg	04/01/2006	as Monthly Assessment		279.24	279.24
	Pay	04/03/2006	Direct Debit		-279.24	0.00
	Chg	05/01/2006	as Monthly Assessment		279.24	279.24
	Pay	05/03/2006	Direct Debit		-279.24	0.00
	Chg	06/01/2006	as Monthly Assessment		279.24	279.24
	Pay	06/02/2006	Direct Debit		-279.24	0.00
	Chg	07/01/2006	as Monthly Assessment		279.24	279.24
	Pay	07/05/2006	Direct Debit		-279.24	0.00
	Chg	08/01/2006	as Monthly Assessment		279.24	279.24
	Pay	08/03/2006	Direct Debit		-279.24	0.00
	Chg	09/01/2006	as Monthly Assessment		279.24	279.24
	Pay	09/05/2006	Direct Debit		-279.24	0.00
	Chg	10/01/2006	as Monthly Assessment		279.24	279.24
	Pay	10/04/2006	Direct Debit		-279.24	0.00
	Chg	10/24/2006	LK Keys		20.00	20.00
	Pay	10/26/2006	PAYMENT 919		-20.00	0.00
	Chg	11/01/2006	as Monthly Assessment		279.24	279.24
	Pay	11/03/2006	Direct Debit		-279.24	0.00
	Chg	12/01/2006	as Monthly Assessment		279.24	279.24
	Pay	12/04/2006	Direct Debit		-279.24	0.00
	Chg	01/01/2007	as Monthly Assessment		290.18	290.18
	Pay	01/04/2007	Direct Debit		-290.18	0.00
	Chg	02/01/2007	as Monthly Assessment		290.18	290.18
	Pay	02/05/2007	Direct Debit		-290.18	0.00
	Chg	03/01/2007	as Monthly Assessment		290.18	290.18
	Pay	03/05/2007	Direct Debit		-290.18	0.00
	Chg	04/01/2007	as Monthly Assessment		290.18	290.18
	Pay	04/04/2007	Direct Debit		-290.18	0.00
	Chg	05/01/2007	as Monthly Assessment		290.18	290.18
	Pay	05/04/2007	Direct Debit		-290.18	0.00
	Chg	05/10/2007	FI Fine		50.00	50.00
	Pay	05/15/2007	PAYMENT 754		-50.00	0.00
	Chg	06/01/2007	as Monthly Assessment		290.18	290.18
	Pay	06/04/2007	Direct Debit		-290.18	0.00
	Chg	07/01/2007	as Monthly Assessment		290.18	290.18
	Pay	07/05/2007	Direct Debit		-290.18	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	as Monthly Assesment		290.18	290.18
	Pay	08/03/2007	Direct Debit		-290.18	0.00
	Chg	09/01/2007	as Monthly Assesment		290.18	290.18
	Pay	09/04/2007	Direct Debit		-290.18	0.00
	Chg	10/01/2007	as Monthly Assesment		290.18	290.18
	Pay	10/04/2007	Direct Debit		-290.18	0.00
	Chg	11/01/2007	as Monthly Assesment		290.18	290.18
	Pay	11/05/2007	Direct Debit		-290.18	0.00
	Chg	12/01/2007	as Monthly Assesment		290.18	290.18
	Pay	12/05/2007	Direct Debit		-290.18	0.00
	Chg	01/01/2008	as Monthly Assesment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	as Monthly Assesment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	02/29/2008	LK Exercise Key		25.00	25.00
	Chg	03/01/2008	as Monthly Assesment		301.06	326.06
	Pay	03/05/2008	PAYMENT 800		-25.00	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	as Monthly Assesment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	as Monthly Assesment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	as Monthly Assesment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	as Monthly Assesment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	as Monthly Assesment		301.06	301.06
	Chg	08/04/2008	MI R&R		5.00	306.06
	Pay	08/04/2008	PAYMENT 815		-5.00	301.06
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	as Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	as Monthly Assesment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	as Monthly Assesment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	as Monthly Assesment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	as Monthly Assesment		301.06	301.06
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Chg	02/01/2009	as Monthly Assesment		301.06	301.06
	Pay	02/04/2009	Direct Debit		-301.06	0.00
	Chg	03/01/2009	as Monthly Assesment		301.06	301.06
	Pay	03/03/2009	Direct Debit		-301.06	0.00
	Chg	04/01/2009	as Monthly Assesment		301.06	301.06
	Pay	04/03/2009	Direct Debit		-301.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	as Monthly Assesment		301.06	301.06
	Pay	05/04/2009	Direct Debit		-301.06	0.00
	Chg	06/01/2009	as Monthly Assesment		301.06	301.06
	Pay	06/03/2009	Direct Debit		-301.06	0.00
	Chg	07/01/2009	as Monthly Assesment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	08/01/2009	as Monthly Assesment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	as Monthly Assesment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	09/24/2009	MF Move In Fee		150.00	150.00
	Pay	09/25/2009	PAYMENT 860		-150.00	0.00
	Chg	10/01/2009	as Monthly Assesment		301.06	301.06
	Pay	10/06/2009	Direct Debit		-301.06	0.00
	Chg	11/01/2009	as Monthly Assesment		301.06	301.06
	Pay	11/03/2009	Direct Debit		-301.06	0.00
	Chg	12/01/2009	as Monthly Assesment		301.06	301.06
	Pay	12/03/2009	Direct Debit		-301.06	0.00
	Chg	01/01/2010	as Monthly Assessment		301.06	301.06
	Pay	01/07/2010	Direct Debit		-301.06	0.00
	Chg	02/01/2010	as Monthly Assessment		301.06	301.06
	Pay	02/03/2010	Direct Debit		-301.06	0.00
	Chg	03/01/2010	as Monthly Assessment		301.06	301.06
	Pay	03/04/2010	Direct Debit		-301.06	0.00
	Chg	04/01/2010	as Monthly Assessment		301.06	301.06
	Pay	04/05/2010	Direct Debit		-301.06	0.00
	Chg	05/01/2010	as Monthly Assessment		301.06	301.06
	Pay	05/04/2010	Direct Debit		-301.06	0.00
	Chg	06/01/2010	as Monthly Assessment		301.06	301.06
	Pay	06/03/2010	Direct Debit		-301.06	0.00
	Chg	07/01/2010	as Monthly Assessment		301.06	301.06
	Pay	07/06/2010	Direct Debit		-301.06	0.00
	Chg	08/01/2010	as Monthly Assessment		301.06	301.06
	Pay	08/03/2010	Direct Debit		-301.06	0.00
	Chg	09/01/2010	as Monthly Assessment		301.06	301.06
	Pay	09/03/2010	Direct Debit		-301.06	0.00
	Chg	09/24/2010	MF Moving Fee		150.00	150.00
	Pay	09/27/2010	PAYMENT 1117		-150.00	0.00
	Chg	10/01/2010	as Monthly Assessment		301.06	301.06
	Pay	10/04/2010	Direct Debit		-301.06	0.00
	Chg	11/01/2010	as Monthly Assessment		301.06	301.06
	Pay	11/03/2010	Direct Debit		-301.06	0.00
	Chg	12/01/2010	as Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Direct Debit		-301.06	0.00
	Chg	01/01/2011	as Monthly Assessment		307.63	307.63
	Pay	01/05/2011	Direct Debit		-307.63	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	as Monthly Assessment		307.63	307.63
	Pay	02/04/2011	Direct Debit		-307.63	0.00
	Chg	03/01/2011	as Monthly Assessment		307.63	307.63
	Pay	03/03/2011	Direct Debit		-307.63	0.00
	Chg	04/01/2011	as Monthly Assessment		307.63	307.63
	Pay	04/05/2011	Direct Debit		-307.63	0.00
	Chg	05/01/2011	as Monthly Assessment		307.63	307.63
	Pay	05/04/2011	Direct Debit		-307.63	0.00
	Chg	06/01/2011	as Monthly Assessment		307.63	307.63
	Pay	06/03/2011	Direct Debit		-307.63	0.00
	Chg	07/01/2011	as Monthly Assessment		307.63	307.63
	Pay	07/06/2011	Direct Debit		-307.63	0.00
	Chg	08/01/2011	as Monthly Assessment		307.63	307.63
	Pay	08/04/2011	Direct Debit		-307.63	0.00
	Chg	09/01/2011	as Monthly Assessment		307.63	307.63
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	373.63
	Pay	09/06/2011	Direct Debit		-307.63	66.00
	Pay	09/26/2011	PAYMENT 125		-66.00	0.00
	Chg	10/01/2011	as Monthly Assessment		307.63	307.63
	Pay	10/04/2011	Direct Debit		-307.63	0.00
	Chg	11/01/2011	as Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Direct Debit		-307.63	0.00
	Chg	12/01/2011	as Monthly Assessment		307.63	307.63
	Pay	12/05/2011	Direct Debit		-307.63	0.00
	Chg	01/01/2012	as Monthly Assessment		317.39	317.39
	Pay	01/05/2012	Direct Debit		-317.39	0.00
	Chg	02/01/2012	as Monthly Assessment		317.39	317.39
	Pay	02/03/2012	Direct Debit		-317.39	0.00
	Chg	03/01/2012	as Monthly Assessment		317.39	317.39
	Pay	03/05/2012	Direct Debit		-317.39	0.00
	Chg	04/01/2012	as Monthly Assessment		317.39	317.39
	Pay	04/04/2012	Direct Debit		-317.39	0.00
	Chg	05/01/2012	as Monthly Assessment		317.39	317.39
	Pay	05/03/2012	Direct Debit		-317.39	0.00
	Chg	06/01/2012	as Monthly Assessment		317.39	317.39
	Pay	06/04/2012	Direct Debit		-317.39	0.00
	Chg	07/01/2012	as Monthly Assessment		317.39	317.39
	Pay	07/03/2012	Direct Debit		-317.39	0.00
	Chg	08/01/2012	as Monthly Assessment		317.39	317.39
	Pay	08/03/2012	Direct Debit		-317.39	0.00
	Chg	09/01/2012	as Monthly Assessment		317.39	317.39
	Pay	09/05/2012	Direct Debit		-317.39	0.00
	Chg	10/01/2012	as Monthly Assessment		317.39	317.39
	Pay	10/03/2012	Direct Debit		-317.39	0.00
	Chg	11/01/2012	as Monthly Assessment		317.39	317.39
	Pay	11/06/2012	Direct Debit		-317.39	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	as Monthly Assessment		317.39	317.39
	Pay	12/05/2012	Direct Debit		-317.39	0.00
			Res Balance			0.00
402A 2						
Linda Olson	App#	16671			Beg Bal	0.00
1415 E. Central Road, #402A	Chg	01/01/2002	AS UPLOAD		228.04	228.04
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-228.04	0.00
	Chg	02/01/2002	AS UPLOAD		228.04	228.04
	Chg	02/06/2002	AS UPLOAD CHS REV		228.04	456.08
	Pay	02/06/2002	UPLOAD 00000		-228.04	228.04
	Pay	02/06/2002	UPLOAD 00000		-228.04	0.00
	Chg	03/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	03/08/2002	Lckbx Pmt 00005037		-228.04	0.00
	Chg	04/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	04/11/2002	Lckbx Pmt 00005064		-228.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	05/09/2002	Lckbx Pmt 00005079		-228.04	0.00
	Chg	06/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	06/13/2002	Lckbx Pmt 00005105		-228.04	0.00
	Chg	07/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	07/09/2002	le Tax Reduction		99.18	327.22
	Pay	07/10/2002	Lckbx Pmt 00005136		-228.04	99.18
	Chg	08/01/2002	AS Monthly Assesment		228.04	327.22
	Pay	08/12/2002	PAYMENT 5151		-99.18	228.04
	Pay	08/12/2002	Lckbx Pmt 00005150		-228.04	0.00
	Chg	09/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	09/10/2002	Lckbx Pmt 00005165		-228.04	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	10/10/2002	Lckbx Pmt 00005186		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	11/05/2002	Lckbx Pmt 00005211		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/05/2002	Lckbx Pmt 00005224		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/06/2003	Lckbx Pmt 00005252		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/07/2003	Lckbx Pmt 00005275		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/06/2003	Lckbx Pmt 00005292		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	04/07/2003	Lckbx Pmt 00005314		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	05/08/2003	Lckbx Pmt 00005328		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	06/05/2003	Lckbx Pmt 00005360		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2003	Lckbx Pmt 00005369		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	08/06/2003	Lckbx Pmt 00005403		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	09/05/2003	Lckbx Pmt 00005416		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/08/2003	Lckbx Pmt 00005444		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/06/2003	Lckbx Pmt 00005458		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/11/2003	Lckbx Pmt 00005483		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/06/2004	Lckbx Pmt 00005507		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/09/2004	Lckbx Pmt 00005519		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/11/2004	Lckbx Pmt 00005545		-252.53	0.00
	Pay	03/31/2004	Lckbx Pmt 00005558		-252.53	-252.53
	Chg	04/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/06/2004	Lckbx Pmt 00005596		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/07/2004	Lckbx Pmt 00005606		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/08/2004	Lckbx Pmt 00005632		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/06/2004	Lckbx Pmt 00005655		-252.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	302.53
	Pay	09/03/2004	Lckbx Pmt 00005665		-252.53	50.00
	Pay	09/16/2004	PAYMENT 5669		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/06/2004	Lckbx Pmt 00005686		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/09/2004	lockbx 5717		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/01/2004	Lckbx Pmt 00005737		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/18/2005	Lckbx Pmt 00005763		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/03/2005	Lckbx Pmt 00005774		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	03/03/2005	Lckbx Pmt 5796		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	04/04/2005	Lckbx Pmt 00005811		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2005	Lckbx Pmt 00005834		-267.23	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	434.23
	Pay	06/03/2005	lckbx pmt 5845		-267.23	167.00
	Pay	06/03/2005	lckbx pmt 5846		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	07/05/2005	Lckbx Pmt 00005868		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	08/03/2005	Lckbx Pmt 00005889		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	09/01/2005	LK Keys		30.00	297.23
	Pay	09/06/2005	PAYMENT 5880		-30.00	267.23
	Pay	09/06/2005	Lckbx Pmt 00005904		-267.23	0.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	10/07/2005	Lckbx Pmt 00005920		-267.23	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	11/03/2005	Lckbx Pmt 00005942		-267.23	0.00
	Pay	11/30/2005	Lckbx Pmt 00005956		-267.23	-267.23
	Chg	12/01/2005	AS Monthly Assesment		267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/17/2006	Lckbx Pmt 00005985		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	02/01/2006	Lckbx Pmt 00006001		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	03/02/2006	Lckbx Pmt 00006020		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/07/2006	Lckbx Pmt 00006036		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	05/17/2006	Lckbx Pmt 00000000		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/02/2006	Lckbx Pmt 00006066		-279.24	0.00
	Pay	06/29/2006	Lckbx Pmt 00006079		-279.24	-279.24
	Chg	07/01/2006	AS Monthly Assesment		279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Lckbx Pmt 00006099		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/07/2006	Lckbx Pmt 00006112		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/04/2006	Lckbx Pmt 00000000		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/06/2006	Lckbx Pmt 00000000		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/04/2006	Lckbx Pmt 00000000		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/23/2007	Lckbx Pmt 00497671		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2007	Lckbx Pmt 00505178		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/08/2007	Lckbx Pmt 00524946		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	04/11/2007	Lckbx Pmt 00546694		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	05/07/2007	Lckbx Pmt 00566608		-290.18	0.00
	Chg	05/31/2007	1k key		10.00	10.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	300.18
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	330.18
	Pay	06/04/2007	Lckbx Pmt 00583951		-320.18	10.00
	Pay	06/06/2007	PAYMENT 000		-10.00	0.00
	Pay	06/29/2007	Lckbx Pmt 00602722		-320.18	-320.18
	Chg	07/01/2007	AS Monthly Assesment		290.18	-30.00
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	08/03/2007	Lckbx Pmt 00626314		-320.18	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	09/11/2007	Lckbx Pmt 00995935		-320.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Chg	10/20/2007	1c Late Charge		25.00	345.18
	Chg	11/01/2007	AS Monthly Assesment		290.18	635.36
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	665.36
	Pay	11/05/2007	Lckbx Pmt 00825354		-345.18	320.18
	Pay	11/05/2007	Lckbx Pmt 00833310		-320.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	12/07/2007	Lckbx Pmt 00105566		-320.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/02/2008	Lckbx Pmt 00965097		-30.00	301.06
	Pay	01/23/2008	Lckbx Pmt 00253696		-429.32	-128.26
	Chg	02/01/2008	AS Monthly Assesment		301.06	172.80
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	202.80
	Pay	02/05/2008	Lckbx Pmt 00261902		-30.00	172.80
	Pay	02/14/2008	Lckbx Pmt 00872157		-128.26	44.54
	Pay	02/14/2008	Lckbx Pmt 00872159		-301.06	-256.52
	Chg	03/01/2008	AS Monthly Assesment		301.06	44.54
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	74.54
	Pay	03/11/2008	Lckbx Pmt 00639704		-331.06	-256.52
	Chg	04/01/2008	AS Monthly Assesment		301.06	44.54
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	74.54
	Chg	04/07/2008	SC T/T 501030402A2		256.52	331.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/07/2008	BP Bus Pass		70.00	401.06
	Pay	04/08/2008	Lckbx Pmt 00900313		-331.06	70.00
	Pay	04/10/2008	PAYMENT 6322		-70.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/09/2008	Lckbx Pmt 00046868		-331.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/10/2008	Lckbx Pmt 00414135		-331.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/09/2008	Lckbx Pmt 00639057		-331.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/07/2008	Lckbx Pmt 00782381		-331.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Chg	09/08/2008	MI Misc.		70.00	401.06
	Pay	09/09/2008	Lckbx Pmt 00198471		-331.06	70.00
	Pay	09/11/2008	PAYMENT 000		-70.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/09/2008	Lckbx Pmt 00532681		-331.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/10/2008	Lckbx Pmt 00744775		-331.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/08/2008	Lckbx Pmt 00202968		-331.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/12/2009	Lckbx Pmt 00712305		-331.06	0.00
	Chg	01/28/2009	MI Misc		70.00	70.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	371.06
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	401.06
	Pay	02/04/2009	PAYMENT 6489		-70.00	331.06
	Pay	02/10/2009	Lckbx Pmt 00993482		-331.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/10/2009	Lckbx Pmt 00298940		-331.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/10/2009	Lckbx Pmt 00839584		-331.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/08/2009	Lckbx Pmt 00119429		-331.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/09/2009	Lckbx Pmt 00976519		-331.06	0.00
	Chg	06/29/2009	mi Bus Passes		70.00	70.00
	Pay	06/29/2009	PAYMENT 6569		-70.00	0.00
	Chg	07/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/14/2009	Lckbx Pmt 00843039		-331.06	0.00
	Chg	08/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/10/2009	Lckbx Pmt 00641814		-331.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/08/2009	Lckbx Pmt 00043954		-331.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/09/2009	Lckbx Pmt 00341958		-331.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/10/2009	Lckbx Pmt 00156709		-331.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/14/2009	Lckbx Pmt 00419877		-331.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/15/2010	Lckbx Pmt 00068094		-331.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/16/2010	Lckbx Pmt 00286350		-331.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/12/2010	Lckbx Pmt 00349904		-331.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/13/2010	Lckbx Pmt 00998889		-331.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/13/2010	Lckbx Pmt 00256478		-331.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/15/2010	Lckbx Pmt 00461807		-331.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/14/2010	Lckbx Pmt 00967070		-331.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	331.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/13/2010	Lckbx Pmt 69706001		-331.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/14/2010	Lckbx Pmt 52704001		-331.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/13/2010	Lckbx Pmt 38700005		-331.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/10/2010	Lckbx Pmt 60701001		-331.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/13/2010	Lckbx Pmt 64708004		-331.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	01/11/2011	Lckbx Pmt 000103		-337.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	02/10/2011	Lckbx Pmt 009497		-337.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	03/11/2011	Lckbx Pmt 00589852		-337.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	04/08/2011	Lckbx Pmt 00970924		-337.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	05/09/2011	Lckbx Pmt 00134786		-337.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	06/09/2011	Lckbx Pmt 00212542		-337.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	07/06/2011	Lckbx Pmt 00799394		-337.63	0.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	08/09/2011	Lckbx Pmt 00160595		-337.63	0.00
	Pay	08/29/2011	Lckbx Pmt 00968047		-66.00	-66.00
	Chg	09/01/2011	AS Monthly Assessment		307.63	241.63
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	307.63
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	09/07/2011	Lckbx Pmt 00413252		-337.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	10/07/2011	Lckbx Pmt 00004630		-337.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	11/14/2011	Lckbx Pmt 00471936		-337.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	12/08/2011	Lckbx Pmt 00808328		-337.63	0.00
	Chg	12/30/2011	BP Bus Pass		70.00	70.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	387.39
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	417.39
	Pay	01/04/2012	PAYMENT 7082		-70.00	347.39
	Pay	01/10/2012	Lckbx Pmt 00347336		-347.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	02/10/2012	Lckbx Pmt 00706414		-347.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	03/08/2012	Lckbx Pmt 00523829		-347.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	04/10/2012	Lckbx Pmt 00629055		-347.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	05/08/2012	Lckbx Pmt 00441175		-347.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	06/08/2012	Lckbx Pmt 00003898		-347.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	07/09/2012	Lckbx Pmt 00896230		-347.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	08/09/2012	Lckbx Pmt 00273498		-347.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	09/10/2012	Lckbx Pmt 00665024		-347.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	10/11/2012	Lckbx Pmt 00919947		-347.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	11/09/2012	Lckbx Pmt 00142088		-347.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	12/10/2012	Lckbx Pmt 00842271		-347.39	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
403A 2	Mark Lithall	App# 16672			Beg Bal	0.00
	1615 E Cental Road, #118C	Chg	01/01/2002 AS UPLOAD		165.55	165.55
	Arlington Hts., IL 60005	Pay	01/18/2002 UPLOAD 10103		-165.55	0.00
		Chg	02/01/2002 AS UPLOAD		165.55	165.55
		Pay	02/18/2002 UPLOAD 10113		-165.55	0.00
		Chg	03/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	03/19/2002 PAYMENT		-165.55	0.00
		Chg	04/01/2002 AS Monthly Assesment		165.55	165.55
		Chg	04/15/2002 lc Late Charge		25.00	190.55
		Pay	04/22/2002 PAYMENT 1653		-165.55	25.00
		Chg	05/01/2002 AS Monthly Assesment		165.55	190.55
		Chg	05/15/2002 lc Late Charge		25.00	215.55
		Pay	05/22/2002 Lckbx Pmt 00001722		-165.55	50.00
		Chg	06/01/2002 AS Monthly Assesment		165.55	215.55
		Chg	06/21/2002 lc Late Charge		25.00	240.55
		Pay	06/24/2002 Lckbx Pmt 00001781		-165.55	75.00
		Cr	06/30/2002 lc waive late fee		-25.00	50.00
		Cr	06/30/2002 lc waive late fee		-25.00	25.00
		Cr	06/30/2002 lc waive late fee		-25.00	0.00
		Chg	07/01/2002 AS Monthly Assesment		165.55	165.55
		Chg	07/09/2002 le Tax Reduction		71.92	237.47
		Pay	07/18/2002 PAYMENT 1843		-165.55	71.92
		Chg	08/01/2002 AS Monthly Assesment		165.55	237.47
		Pay	08/16/2002 PAYMENT 1896		-165.55	71.92
		Chg	09/01/2002 AS Monthly Assesment		165.55	237.47
		Pay	09/05/2002 PAYMENT 1919		-71.92	165.55
		Pay	09/17/2002 PAYMENT 1954		-165.55	0.00
		Chg	10/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	10/17/2002 PAYMENT 2041		-165.55	0.00
		Chg	11/01/2002 AS Monthly Assesment		165.55	165.55
		Chg	11/20/2002 lc Late Charge		25.00	190.55
		Pay	11/21/2002 PAYMENT		-165.55	25.00
		Chg	12/01/2002 AS Monthly Assesment		165.55	190.55
		Pay	12/17/2002 PAYMENT 2155		-165.55	25.00
		Cr	12/23/2002 lc waive LC		-25.00	0.00
		Chg	01/01/2003 AS Monthly Assesment		175.43	175.43
		Chg	01/22/2003 lc Late Charge		25.00	200.43
		Pay	01/23/2003 Lckbx Pmt 00002189		-175.43	25.00
		Chg	02/01/2003 AS Monthly Assesment		175.43	200.43
		Pay	02/18/2003 Lckbx Pmt 00002246		-175.43	25.00
		Cr	02/27/2003 lc jan late fee		-25.00	0.00
		Chg	03/01/2003 AS Monthly Assesment		175.43	175.43
		Chg	03/20/2003 lc Late Charge		25.00	200.43
		Pay	03/21/2003 Lckbx Pmt 00002302		-175.43	25.00
		Cr	03/26/2003 lc waive late fee		-25.00	0.00
		Chg	04/01/2003 AS Monthly Assesment		175.43	175.43



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/18/2003	Lckbx Pmt 00002366		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/16/2003	PAYMENT 2448		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/17/2003	PAYMENT 2515		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/18/2003	PAYMENT 2574		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/19/2003	PAYMENT 2637		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/18/2003	PAYMENT 2692		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/20/2003	PAYMENT 2751		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/17/2003	Lckbx Pmt 00002815		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/16/2003	Lckbx Pmt 00002877		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	01/14/2004	mf move in fee		125.00	308.33
	Pay	01/15/2004	PAYMENT 1052		-125.00	183.33
	Chg	01/20/2004	lc Late Charge		25.00	208.33
	Pay	01/21/2004	PAYMENT 2939		-183.33	25.00
	Cr	01/31/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/13/2004	Lckbx Pmt 00002997		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/18/2004	PAYMENT 3071		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	04/22/2004	PAYMENT 3136		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	05/17/2004	Lckbx Pmt 00003196		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	06/18/2004	PAYMENT 3269		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	07/19/2004	PAYMENT 3321		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	08/17/2004	PAYMENT 3384		-183.33	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		183.33	233.33
	Pay	09/16/2004	PAYMENT 3422		-50.00	183.33
	Pay	09/20/2004	PAYMENT 3419		-183.33	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	10/19/2004	PAYMENT 3476		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	11/20/2004	lc Late Charge		25.00	208.33
	Pay	11/22/2004	Lckbx Pmt 00003550		-183.33	25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assesment		183.33	208.33
	Pay	12/17/2004	PAYMENT 3624		-183.33	25.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	219.00
	Pay	01/20/2005	Lckbx Pmt 00003683		-194.00	25.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	219.00
	Pay	02/16/2005	Lckbx Pmt 00003768		-194.00	25.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	219.00
	Pay	03/21/2005	PAYMENT 3801		-194.00	25.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	219.00
	Pay	04/18/2005	PAYMENT 3815		-194.00	25.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	219.00
	Pay	05/18/2005	PAYMENT 204		-194.00	25.00
	Pay	05/18/2005	PAYMENT 205		-167.00	-142.00
	Chg	06/01/2005	rc Horn Installation		167.00	25.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	219.00
	Pay	06/20/2005	PAYMENT 277		-194.00	25.00
	Chg	06/28/2005	LC Waive Nov late fee		25.00	50.00
	Chg	06/29/2005	mi Sundry		20.00	70.00
	Cr	06/29/2005	LC Waive Late fee		-25.00	45.00
	Cr	06/29/2005	LC Waive Nov Late Fee		-25.00	20.00
	Pay	06/30/2005	PAYMENT 1412		-20.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/11/2005	Lckbx Pmt 00000313		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/17/2005	PAYMENT 367		-194.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Chg	09/01/2005	LK Keys		10.00	204.00
	Pay	09/06/2005	PAYMENT 328		-10.00	194.00
	Pay	09/16/2005	PAYMENT 438		-194.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	10/11/2005	Lckbx Pmt 00000477		-194.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	11/04/2005	Lckbx Pmt 00000525		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/16/2005	Lckbx Pmt 00000599		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/17/2006	Lckbx Pmt 00000656		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/13/2006	Lckbx Pmt 00000707		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/09/2006	Lckbx Pmt 00000747		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/10/2006	Lckbx Pmt 00000804		-202.72	0.00
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	05/08/2006	Lckbx Pmt 00000858		-202.72	0.00
	Chg	05/23/2006	mf move in fee		150.00	150.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/23/2006	PAYMENT 304		-150.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	06/09/2006	Lckbx Pmt 00000919		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00000960		-202.72	0.00
	Chg	08/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	08/16/2006	Lckbx Pmt 00001012		-202.72	0.00
	Chg	09/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	09/12/2006	Lckbx Pmt 00001061		-202.72	0.00
	Chg	10/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	10/11/2006	Lckbx Pmt 00001105		-202.72	0.00
	Chg	11/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	11/13/2006	Lckbx Pmt 00001148		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	12/14/2006	Lckbx Pmt 00000008		-202.72	0.00
	Chg	12/29/2006	NS Return Check Fee		15.00	15.00
	Rev	12/29/2006	nsf ck #0008 00000008		202.72	217.72
	Chg	01/01/2007	AS Monthly Assesment		210.66	428.38
	Pay	01/16/2007	Lckbx Pmt 00001060		-210.66	217.72
	Chg	02/01/2007	AS Monthly Assesment		210.66	428.38
	Pay	02/12/2007	Lckbx Pmt 00001116		-210.66	217.72
	Chg	03/01/2007	AS Monthly Assesment		210.66	428.38
	Pay	03/14/2007	Lckbx Pmt 00001151		-210.66	217.72
	Chg	04/01/2007	AS Monthly Assesment		210.66	428.38
	Pay	04/11/2007	Lckbx Pmt 00001207		-210.66	217.72
	Chg	05/01/2007	AS Monthly Assesment		210.66	428.38
	Pay	05/09/2007	Lckbx Pmt 00001269		-210.66	217.72
	Pay	05/15/2007	Lckbx Pmt 00001285		-202.72	15.00
	Chg	06/01/2007	AS Monthly Assesment		210.66	225.66
	Pay	06/07/2007	Lckbx Pmt 00001330		-210.66	15.00
	Chg	07/01/2007	AS Monthly Assesment		210.66	225.66
	Pay	07/13/2007	Lckbx Pmt 00001398		-306.81	-81.15
	Chg	08/01/2007	AS Monthly Assesment		210.66	129.51
	Pay	08/13/2007	Lckbx Pmt 00003943		-210.66	-81.15
	Chg	09/01/2007	AS Monthly Assesment		210.66	129.51
	Pay	09/12/2007	Lckbx Pmt 00004003		-210.66	-81.15
	Chg	10/01/2007	AS Monthly Assesment		210.66	129.51
	Pay	10/11/2007	Lckbx Pmt 00004060		-210.66	-81.15
	Chg	11/01/2007	AS Monthly Assesment		210.66	129.51
	Pay	11/13/2007	Lckbx Pmt 00004120		-210.66	-81.15
	Chg	12/01/2007	AS Monthly Assesment		210.66	129.51
	Pay	12/06/2007	Lckbx Pmt 00004173		-210.66	-81.15
	Chg	01/01/2008	AS Monthly Assesment		218.56	137.41
	Pay	01/15/2008	PAYMENT 4237		-218.56	-81.15
	Chg	02/01/2008	AS Monthly Assesment		218.56	137.41
	Pay	02/13/2008	Lckbx Pmt 00004299		-218.56	-81.15

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	AS Monthly Assessment		218.56	137.41
	Pay	03/13/2008	Lckbx Pmt 00001064		-218.56	-81.15
	Chg	04/01/2008	AS Monthly Assessment		218.56	137.41
	Pay	04/16/2008	Lckbx Pmt 00001161		-218.56	-81.15
	Chg	05/01/2008	AS Monthly Assessment		218.56	137.41
	Pay	05/15/2008	Lckbx Pmt 00001137		-218.56	-81.15
	Chg	06/01/2008	AS Monthly Assessment		218.56	137.41
	Chg	06/16/2008	lk lock and keys		15.00	152.41
	Pay	06/17/2008	PAYMENT 527		-15.00	137.41
	Pay	06/18/2008	PAYMENT 1266		-218.56	-81.15
	Chg	07/01/2008	AS Monthly Assessment		218.56	137.41
	Pay	07/10/2008	PAYMENT 1349		-218.56	-81.15
	Chg	08/01/2008	AS Monthly Assessment		218.56	137.41
	Pay	08/18/2008	PAYMENT 1408		-218.56	-81.15
	Chg	09/01/2008	AS Monthly Assessment		218.56	137.41
	Pay	09/19/2008	Lckbx Pmt 1015		-218.56	-81.15
	Chg	10/01/2008	AS Monthly Assessment		218.56	137.41
	Chg	10/15/2008	NS Return Check Fee		30.00	167.41
	Rev	10/15/2008	nsf ck#1051 1015		218.56	385.97
	Pay	10/15/2008	PAYMENT 1460		-218.56	167.41
	Chg	11/01/2008	AS Monthly Assessment		218.56	385.97
	Pay	11/13/2008	Lckbx Pmt 00001502		-218.56	167.41
	Chg	12/01/2008	AS Monthly Assessment		218.56	385.97
	Pay	12/12/2008	Lckbx Pmt 00001547		-218.56	167.41
	Chg	01/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	01/20/2009	Lckbx Pmt 00001625		-218.56	167.41
	Chg	02/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	02/19/2009	Lckbx Pmt 00001499		-218.56	167.41
	Chg	03/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	03/16/2009	Lckbx Pmt 00001143		-218.56	167.41
	Chg	04/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	04/16/2009	Lckbx Pmt 00001177		-218.56	167.41
	Chg	05/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	05/18/2009	Lckbx Pmt 00001258		-218.56	167.41
	Chg	06/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	06/11/2009	Lckbx Pmt 00001308		-218.56	167.41
	Chg	07/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	07/15/2009	Lckbx Pmt 00001588		-218.56	167.41
	Chg	08/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	08/19/2009	Lckbx Pmt 00001520		-218.56	167.41
	Chg	09/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	09/11/2009	Lckbx Pmt 00001541		-218.56	167.41
	Chg	10/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	10/15/2009	Lckbx Pmt 00001642		-218.56	167.41
	Chg	11/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	11/16/2009	Lckbx Pmt 00001428		-218.56	167.41

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		218.56	385.97
	Pay	12/17/2009	Lckbx Pmt 00001466		-218.56	167.41
	Chg	01/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	01/19/2010	Lckbx Pmt 00001537		-218.56	167.41
	Chg	02/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	02/16/2010	Lckbx Pmt 00001575		-218.56	167.41
	Chg	03/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	03/16/2010	Lckbx Pmt 00000152		-218.56	167.41
	Chg	04/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	04/19/2010	Lckbx Pmt 00000186		-218.56	167.41
	Chg	05/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	05/17/2010	Lckbx Pmt 00000237		-218.56	167.41
	Chg	06/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	06/16/2010	Lckbx Pmt 00001282		-218.56	167.41
	Chg	07/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	07/12/2010	Lckbx Pmt 00001331		-218.56	167.41
	Chg	08/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	08/18/2010	Lckbx Pmt 96001570		-218.56	167.41
	Chg	09/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	09/16/2010	Lckbx Pmt 48001190		-218.56	167.41
	Chg	10/01/2010	AS Monthly Assessment		218.56	385.97
	Pay	10/25/2010	Lckbx Pmt 22002600		-243.56	142.41
	Chg	11/01/2010	AS Monthly Assessment		218.56	360.97
	Chg	11/12/2010	MF Moving Fee		150.00	510.97
	Pay	11/15/2010	PAYMENT 108		-150.00	360.97
	Pay	11/16/2010	Lckbx Pmt 64001730		-218.56	142.41
	Chg	12/01/2010	AS Monthly Assessment		218.56	360.97
	Pay	12/17/2010	Lckbx Pmt 33003870		-218.56	142.41
	Chg	01/01/2011	AS Monthly Assessment		223.33	365.74
	Pay	01/18/2011	Lckbx Pmt 000017		-223.33	142.41
	Chg	02/01/2011	AS Monthly Assessment		223.33	365.74
	Cr	02/08/2011	AP T/F 101050118C4		-142.41	223.33
	Pay	02/14/2011	Lckbx Pmt 000017		-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/18/2011	Lckbx Pmt 00001840		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/13/2011	Lckbx Pmt 00001897		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/16/2011	Lckbx Pmt 00001958		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	06/30/2011	lc Late Charge		25.00	248.33
	Chg	07/01/2011	AS Monthly Assessment		223.33	471.66
	Pay	07/25/2011	Lckbx Pmt 00002087		-496.66	-25.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	198.33
	Pay	08/17/2011	Lckbx Pmt 00002136		-223.33	-25.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	198.33

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	246.33
	Pay	09/19/2011	Lckbx Pmt 00002187		-223.33	23.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	246.33
	Pay	10/17/2011	Lckbx Pmt 00002238		-223.33	23.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	246.33
	Pay	11/17/2011	Lckbx Pmt 00002302		-223.33	23.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	246.33
	Pay	12/14/2011	Lckbx Pmt 00002364		-223.33	23.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	253.41
	Pay	01/26/2012	Lckbx Pmt 00002426		-255.41	-2.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	228.41
	Pay	02/13/2012	Lckbx Pmt 00002458		-230.41	-2.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	228.41
	Pay	03/08/2012	Lckbx Pmt 00002500		-230.41	-2.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	228.41
	Pay	04/27/2012	Lckbx Pmt 00002580		-255.41	-27.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	203.41
	Chg	05/30/2012	lc Late Charge		25.00	228.41
	Chg	06/01/2012	AS Monthly Assessment		230.41	458.82
	Pay	06/19/2012	Lckbx Pmt 00002665		-230.41	228.41
	Chg	07/01/2012	AS Monthly Assessment		230.41	458.82
	Chg	07/30/2012	lc Late Charge		25.00	483.82
	Chg	08/01/2012	AS Monthly Assessment		230.41	714.23
	Chg	08/30/2012	lc Late Charge		25.00	739.23
	Chg	09/01/2012	AS Monthly Assessment		230.41	969.64
	Chg	09/30/2012	lc Late Charge		25.00	994.64
	Chg	10/01/2012	AS Monthly Assessment		230.41	1,225.05
	Chg	10/04/2012	DF Assessment Letter		300.00	1,525.05
	Cr	10/04/2012	lc Waive Late Fee-Clos		-25.00	1,500.05
	Cr	10/04/2012	AS Monthly Assessment		-230.41	1,269.64
	Pay	10/05/2012	PAYMENT 54004075		-300.00	969.64
	Pay	10/05/2012	PAYMENT 54004076		-969.64	0.00
			Res Balance			0.00
403A 3			Tadeusz Wiczowski	App# 105385	Beg Bal	0.00
			1605 E. Central Rd #313B	Chg 10/04/2012	AS Monthly Assessment	230.41
			Arlington Hghts IL 60005	Chg 11/01/2012	AS Monthly Assessment	230.41
				Pay 11/05/2012	Lckbx Pmt 00000153	-691.23
				Chg 12/01/2012	AS Monthly Assessment	230.41
				Res Balance		0.00
404A 3			Kathy Dunaj	App# 16673	Beg Bal	-166.62
			1415 E. Central Road, #404A	Chg 01/01/2002	AS UPLOAD	175.41
			Arlington Hts., IL 60005	Pay 01/08/2002	UPLOAD 00000	-175.41
				Pay 01/30/2002	UPLOAD 00000	-175.41
				Chg 02/01/2002	AS UPLOAD	175.41

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/28/2002	Lckbx Pmt 00000553		-175.41	-342.03
	Chg	03/01/2002	AS Monthly Assesment		175.41	-166.62
	Pay	03/26/2002	Lckbx Pmt 00000567		-175.41	-342.03
	Chg	04/01/2002	AS Monthly Assesment		175.41	-166.62
	Chg	04/15/2002	1c Late Charge		25.00	-141.62
	Pay	04/29/2002	Lckbx Pmt 00000585		-175.41	-317.03
	Chg	05/01/2002	AS Monthly Assesment		175.41	-141.62
	Chg	06/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	06/04/2002	Lckbx Pmt 00000601		-175.41	-141.62
	Chg	07/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	07/03/2002	Lckbx Pmt 00000617		-175.41	-141.62
	Chg	07/09/2002	1e Tax Reduction		76.26	-65.36
	Pay	07/25/2002	PAYMENT 627		-76.26	-141.62
	Chg	08/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	08/01/2002	Lckbx Pmt 00000628		-175.41	-141.62
	Chg	09/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	09/12/2002	Lckbx Pmt 00000642		-175.41	-141.62
	Chg	10/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	10/18/2002	Lckbx Pmt 00000653		-175.41	-141.62
	Chg	11/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	11/20/2002	Lckbx Pmt 00000665		-175.41	-141.62
	Chg	12/01/2002	AS Monthly Assesment		175.41	33.79
	Pay	12/23/2002	Lckbx Pmt 00000686		-185.99	-152.20
	Chg	01/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	01/22/2003	Lckbx Pmt 00000698		-185.89	-152.20
	Chg	02/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	02/13/2003	Lckbx Pmt 00000708		-185.89	-152.20
	Chg	03/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	03/17/2003	Lckbx Pmt 00000724		-185.89	-152.20
	Chg	04/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	04/14/2003	Lckbx Pmt 00000731		-185.89	-152.20
	Chg	05/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	05/16/2003	Lckbx Pmt 00000750		-185.89	-152.20
	Chg	06/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	06/20/2003	Lckbx Pmt 00000765		-185.89	-152.20
	Chg	07/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	07/17/2003	Lckbx Pmt 00000779		-185.89	-152.20
	Chg	08/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	08/19/2003	Lckbx Pmt 00000792		-185.89	-152.20
	Chg	09/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	09/15/2003	Lckbx Pmt 00000796		-185.89	-152.20
	Chg	10/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	10/07/2003	Lckbx Pmt 00000807		-185.89	-152.20
	Chg	11/01/2003	AS Monthly Assesment		185.89	33.69
	Pay	11/20/2003	Lckbx Pmt 00000827		-185.89	-152.20
	Chg	12/01/2003	AS Monthly Assesment		185.89	33.69

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/22/2003	Lckbx Pmt 00000842		-194.26	-160.57
	Chg	01/01/2004	AS Monthly Assesment		194.26	33.69
	Pay	01/16/2004	Lckbx Pmt 00000853		-194.26	-160.57
	Pay	01/23/2004	PAYMENT 852		-8.79	-169.36
	Cr	01/27/2004	lc waive late fee		-25.00	-194.36
	Chg	02/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	02/20/2004	Lckbx Pmt 00000867		-194.26	-194.36
	Chg	03/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	03/23/2004	Lckbx Pmt 00000883		-194.26	-194.36
	Chg	04/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	04/20/2004	Lckbx Pmt 00000896		-194.26	-194.36
	Chg	05/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	05/19/2004	Lckbx Pmt 00000907		-194.26	-194.36
	Chg	06/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	06/21/2004	Lckbx Pmt 00000919		-194.26	-194.36
	Chg	07/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	07/19/2004	Lckbx Pmt 00000929		-194.26	-194.36
	Chg	08/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	08/12/2004	Lckbx Pmt 00000937		-194.26	-194.36
	Chg	09/01/2004	rc Charge Increase		50.00	-144.36
	Chg	09/01/2004	AS Monthly Assesment		194.26	49.90
	Pay	09/10/2004	PAYMENT 948		-50.00	-0.10
	Pay	09/10/2004	Lckbx Pmt 00000951		-194.26	-194.36
	Chg	10/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	10/06/2004	Lckbx Pmt 00000963		-194.26	-194.36
	Chg	11/01/2004	AS Monthly Assesment		194.26	-0.10
	Pay	11/04/2004	Lckbx Pmt 00000978		-194.26	-194.36
	Chg	12/01/2004	AS Monthly Assesment		194.26	-0.10
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.46
	Pay	01/10/2005	Lckbx Pmt 00001003		-205.56	-0.10
	Pay	01/27/2005	Lckbx Pmt 00001012		-205.56	-205.66
	Chg	02/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	02/08/2005	Lckbx Pmt 00001015		-205.56	-205.66
	Chg	03/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	03/16/2005	Lckbx Pmt 00001030		-205.56	-205.66
	Chg	04/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	04/21/2005	PAYMENT 1046		-205.56	-205.66
	Chg	05/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	05/18/2005	Lckbx Pmt 00001050		-205.56	-205.66
	Pay	05/24/2005	PAYMENT 1061		-167.00	-372.66
	Chg	06/01/2005	rc Horn Installation		167.00	-205.66
	Chg	06/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	06/20/2005	Lckbx Pmt 00001071		-205.56	-205.66
	Chg	07/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	07/14/2005	Lckbx Pmt 00000103		-205.56	-205.66
	Chg	08/01/2005	AS Monthly Assesment		205.56	-0.10



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2005	Lckbx Pmt 00000115		-205.56	-205.66
	Chg	09/01/2005	AS Monthly Assesment		205.56	-0.10
	Chg	09/01/2005	LK Keys		10.00	9.90
	Pay	09/06/2005	PAYMENT 108		-10.00	-0.10
	Pay	09/09/2005	Lckbx Pmt 00000127		-205.56	-205.66
	Chg	10/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	10/21/2005	Lckbx Pmt 00000145		-205.56	-205.66
	Chg	11/01/2005	AS Monthly Assesment		205.56	-0.10
	Pay	11/16/2005	Lckbx Pmt 00000158		-205.56	-205.66
	Chg	12/01/2005	AS Monthly Assesment		205.56	-0.10
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.70
	Pay	01/13/2006	Lckbx Pmt 00000182		-214.80	-0.10
	Pay	01/13/2006	Lckbx Pmt 00000181		-214.80	-214.90
	Chg	02/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	02/15/2006	Lckbx Pmt 00000198		-214.80	-214.90
	Chg	03/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	03/16/2006	Lckbx Pmt 00000209		-214.80	-214.90
	Chg	04/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	04/19/2006	Lckbx Pmt 00000230		-214.80	-214.90
	Chg	05/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	05/17/2006	Lckbx Pmt 00000240		-214.80	-214.90
	Chg	06/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	06/14/2006	Lckbx Pmt 00000252		-214.80	-214.90
	Chg	07/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	07/10/2006	Lckbx Pmt 00000261		-214.80	-214.90
	Chg	08/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	08/14/2006	Lckbx Pmt 00000271		-214.80	-214.90
	Chg	09/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	09/07/2006	Lckbx Pmt 00000285		-214.80	-214.90
	Chg	10/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	10/19/2006	Lckbx Pmt 00000300		-214.80	-214.90
	Chg	11/01/2006	AS Monthly Assesment		214.80	-0.10
	Pay	11/15/2006	Lckbx Pmt 00000304		-214.80	-214.90
	Chg	12/01/2006	AS Monthly Assesment		214.80	-0.10
	Chg	01/01/2007	AS Monthly Assesment		223.21	223.11
	Pay	01/12/2007	Lckbx Pmt 00000328		-223.21	-0.10
	Pay	01/12/2007	Lckbx Pmt 00000327		-223.21	-223.31
	Chg	02/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	02/20/2007	Lckbx Pmt 00000342		-223.21	-223.31
	Chg	03/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	03/21/2007	Lckbx Pmt 00000360		-223.21	-223.31
	Chg	04/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	04/17/2007	Lckbx Pmt 00000371		-223.21	-223.31
	Chg	05/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	05/15/2007	Lckbx Pmt 00000375		-223.21	-223.31
	Chg	06/01/2007	AS Monthly Assesment		223.21	-0.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2007	Lckbx Pmt 00000384		-223.21	-223.31
	Chg	07/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	07/11/2007	Lckbx Pmt 00000392		-223.21	-223.31
	Chg	08/01/2007	AS Monthly Assesment		223.21	-0.10
	Chg	08/15/2007	MI Decs		4.00	3.90
	Pay	08/20/2007	PAYMENT 404		-4.00	-0.10
	Pay	08/20/2007	Lckbx Pmt 00000409		-223.21	-223.31
	Chg	09/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	09/18/2007	Lckbx Pmt 00000424		-223.21	-223.31
	Chg	10/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	10/16/2007	Lckbx Pmt 00000431		-223.21	-223.31
	Chg	11/01/2007	AS Monthly Assesment		223.21	-0.10
	Pay	11/15/2007	Lckbx Pmt 00000442		-223.21	-223.31
	Chg	12/01/2007	AS Monthly Assesment		223.21	-0.10
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.48
	Pay	01/24/2008	PAYMENT 477		-231.28	0.20
	Chg	02/01/2008	AS Monthly Assesment		231.58	231.78
	Pay	02/04/2008	PAYMENT 479		-231.28	0.50
	Pay	02/19/2008	Lckbx Pmt 00000491		-231.58	-231.08
	Chg	03/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	03/18/2008	Lckbx Pmt 00000505		-231.58	-231.08
	Chg	04/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	04/14/2008	Lckbx Pmt 00000518		-231.58	-231.08
	Chg	05/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	05/12/2008	Lckbx Pmt 00000530		-231.58	-231.08
	Chg	06/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	06/10/2008	Lckbx Pmt 00000541		-231.58	-231.08
	Chg	07/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	07/09/2008	Lckbx Pmt 00000552		-231.58	-231.08
	Chg	08/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	08/18/2008	Lckbx Pmt 00000570		-231.58	-231.08
	Chg	09/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	09/17/2008	Lckbx Pmt 00000583		-231.58	-231.08
	Chg	10/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	10/14/2008	Lckbx Pmt 00000589		-231.58	-231.08
	Chg	11/01/2008	AS Monthly Assesment		231.58	0.50
	Pay	11/10/2008	Lckbx Pmt 00000601		-231.58	-231.08
	Chg	12/01/2008	AS Monthly Assesment		231.58	0.50
	Chg	01/01/2009	AS Monthly Assesment		231.58	232.08
	Pay	01/06/2009	Lckbx Pmt 00000622		-231.58	0.50
	Pay	01/06/2009	Lckbx Pmt 00000623		-231.58	-231.08
	Chg	02/01/2009	AS Monthly Assesment		231.58	0.50
	Pay	02/20/2009	Lckbx Pmt 00000639		-231.58	-231.08
	Chg	03/01/2009	AS Monthly Assesment		231.58	0.50
	Pay	03/19/2009	Lckbx Pmt 00000651		-231.58	-231.08
	Chg	04/01/2009	AS Monthly Assesment		231.58	0.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2009	Lckbx Pmt 00000670		-231.58	-231.08
	Chg	05/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	05/13/2009	Lckbx Pmt 00000678		-231.58	-231.08
	Chg	06/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	06/11/2009	Lckbx Pmt 00000689		-231.58	-231.08
	Chg	07/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	07/15/2009	Lckbx Pmt 00000703		-231.58	-231.08
	Chg	08/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	08/17/2009	Lckbx Pmt 00000713		-231.58	-231.08
	Chg	09/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	09/15/2009	Lckbx Pmt 00000730		-231.58	-231.08
	Chg	10/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	10/13/2009	Lckbx Pmt 00000743		-231.58	-231.08
	Chg	11/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	11/16/2009	Lckbx Pmt 00000757		-231.58	-231.08
	Chg	12/01/2009	AS Monthly Assessment		231.58	0.50
	Pay	12/10/2009	Lckbx Pmt 00000769		-231.58	-231.08
	Chg	01/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	01/19/2010	Lckbx Pmt 00000784		-231.58	-231.08
	Chg	02/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	02/16/2010	Lckbx Pmt 00000800		-231.58	-231.08
	Chg	03/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	03/15/2010	Lckbx Pmt 00000808		-231.58	-231.08
	Chg	04/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	04/13/2010	Lckbx Pmt 00000823		-231.58	-231.08
	Chg	05/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	05/13/2010	Lckbx Pmt 00000836		-231.58	-231.08
	Chg	06/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	06/15/2010	Lckbx Pmt 00000848		-231.58	-231.08
	Chg	07/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	07/06/2010	Lckbx Pmt 00000854		-231.58	-231.08
	Chg	08/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	08/11/2010	Lckbx Pmt 00000857		-231.58	-231.08
	Chg	09/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	09/20/2010	Lckbx Pmt 72702002		-231.58	-231.08
	Chg	09/29/2010	LK Garage Key		25.00	-206.08
	Pay	09/30/2010	PAYMENT 863		-25.00	-231.08
	Chg	10/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	10/20/2010	Lckbx Pmt 42700008		-231.58	-231.08
	Chg	11/01/2010	AS Monthly Assessment		231.58	0.50
	Pay	11/15/2010	Lckbx Pmt 21702009		-231.58	-231.08
	Chg	12/01/2010	AS Monthly Assessment		231.58	0.50
	Chg	01/01/2011	AS Monthly Assessment		236.64	237.14
	Pay	01/03/2011	Lckbx Pmt 008119		-236.64	0.50
	Pay	01/27/2011	Lckbx Pmt 007817		-236.64	-236.14
	Chg	02/01/2011	AS Monthly Assessment		236.64	0.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/22/2011	Lckbx Pmt 005930		-236.64	-236.14
	Chg	03/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	03/18/2011	Lckbx Pmt 00198723		-236.64	-236.14
	Chg	04/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	04/18/2011	Lckbx Pmt 00913826		-236.64	-236.14
	Chg	05/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	05/10/2011	Lckbx Pmt 00512078		-236.64	-236.14
	Chg	06/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	06/09/2011	Lckbx Pmt 00339081		-236.64	-236.14
	Chg	07/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	07/19/2011	Lckbx Pmt 00986319		-236.64	-236.14
	Pay	07/19/2011	Lckbx Pmt 00000897		-51.00	-287.14
	Chg	08/01/2011	AS Monthly Assessment		236.64	-50.50
	Pay	08/15/2011	Lckbx Pmt 00407539		-236.64	-287.14
	Chg	09/01/2011	AS Monthly Assessment		236.64	-50.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	0.50
	Pay	09/15/2011	Lckbx Pmt 00799264		-236.64	-236.14
	Chg	10/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	10/11/2011	Lckbx Pmt 00095204		-236.64	-236.14
	Chg	11/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	11/07/2011	Lckbx Pmt 00747351		-236.64	-236.14
	Chg	12/01/2011	AS Monthly Assessment		236.64	0.50
	Pay	12/08/2011	Lckbx Pmt 00470340		-244.15	-243.65
	Chg	01/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	01/17/2012	Lckbx Pmt 00312291		-244.15	-243.65
	Chg	02/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	02/06/2012	Lckbx Pmt 00315015		-244.15	-243.65
	Chg	03/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	03/13/2012	Lckbx Pmt 00203325		-244.15	-243.65
	Chg	04/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	04/12/2012	Lckbx Pmt 00921360		-244.15	-243.65
	Chg	05/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	05/07/2012	Lckbx Pmt 00166317		-244.15	-243.65
	Chg	06/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	06/21/2012	Lckbx Pmt 00432425		-244.15	-243.65
	Chg	07/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	07/17/2012	Lckbx Pmt 00784248		-244.15	-243.65
	Chg	08/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	08/14/2012	Lckbx Pmt 00347666		-244.15	-243.65
	Chg	09/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	09/11/2012	Lckbx Pmt 00700995		-244.15	-243.65
	Chg	10/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	10/09/2012	Lckbx Pmt 00389564		-244.15	-243.65
	Chg	11/01/2012	AS Monthly Assessment		244.15	0.50
	Pay	11/06/2012	Lckbx Pmt 00012600		-244.15	-243.65
	Chg	12/01/2012	AS Monthly Assessment		244.15	0.50

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.50
405A 3	JUDITH LYONS	App# 16674			Beg Bal	0.00
1415 E CENTRAL	405A	Chg	01/01/2002 AS UPLOAD		165.55	165.55
ARLINGTON HTS IL 60005		Pay	01/07/2002 UPLOAD 00000		-165.55	0.00
		Chg	02/01/2002 AS UPLOAD		165.55	165.55
		Chg	02/06/2002 AS UPLOAD CHS REV		165.55	331.10
		Pay	02/06/2002 UPLOAD 00000		-165.55	165.55
		Pay	02/06/2002 UPLOAD 00000		-165.55	0.00
		Chg	03/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	03/08/2002 Lckbx Pmt 00001173		-165.55	0.00
		Chg	04/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	04/09/2002 Lckbx Pmt 00001184		-165.55	0.00
		Chg	05/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	05/06/2002 Lckbx Pmt 00001200		-165.55	0.00
		Chg	06/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	06/06/2002 Lckbx Pmt 00001215		-165.55	0.00
		Chg	07/01/2002 AS Monthly Assessment		165.55	165.55
		Chg	07/09/2002 1e Tax Reduction		71.92	237.47
		Pay	07/09/2002 Lckbx Pmt 00001226		-165.55	71.92
		Chg	08/01/2002 AS Monthly Assessment		165.55	237.47
		Pay	08/06/2002 Lckbx Pmt 00001238		-165.55	71.92
		Pay	08/22/2002 PAYMENT 1246		-71.92	0.00
		Chg	09/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	09/10/2002 Lckbx Pmt 00001254		-165.55	0.00
		Chg	10/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	10/07/2002 Lckbx Pmt 00001261		-165.55	0.00
		Chg	11/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	11/08/2002 Lckbx Pmt 00001274		-165.55	0.00
		Chg	12/01/2002 AS Monthly Assessment		165.55	165.55
		Pay	12/05/2002 Lckbx Pmt 00001285		-165.55	0.00
		Chg	01/01/2003 AS Monthly Assessment		175.43	175.43
		Pay	01/06/2003 Lckbx Pmt 00001304		-175.43	0.00
		Chg	02/01/2003 AS Monthly Assessment		175.43	175.43
		Pay	02/10/2003 Lckbx Pmt 00001317		-175.43	0.00
		Chg	02/14/2003 df doc fee		100.00	100.00
		Pay	02/19/2003 PAYMENT 1318		-100.00	0.00
		Chg	03/01/2003 AS Monthly Assessment		175.43	175.43
		Cr	03/06/2003 AS Monthly Assessment		-175.43	0.00
Res Balance						0.00
405A 4	Lynn Raymond	App# 42769			Beg Bal	0.00
1415 E. Central Road, #405A		Chg	03/06/2003 as Monthly Assessment		175.43	175.43
Arlington Hgts IL 60005		Pay	03/10/2003 PAYMENT 1466		-175.43	0.00
		Pay	03/10/2003 PAYMENT 1465		-75.00	-75.00
		Chg	03/12/2003 mf move in fee		75.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2003	PAYMENT 1471		-175.43	-175.43
	Chg	04/01/2003	as Monthly Assesment		175.43	0.00
	Pay	04/22/2003	Lckbx Pmt 00001479		-175.43	-175.43
	Chg	05/01/2003	as Monthly Assesment		175.43	0.00
	Pay	05/19/2003	Lckbx Pmt 00001490		-175.43	-175.43
	Chg	06/01/2003	as Monthly Assesment		175.43	0.00
	Pay	06/25/2003	Lckbx Pmt 00001499		-175.43	-175.43
	Chg	07/01/2003	as Monthly Assesment		175.43	0.00
	Pay	07/31/2003	Lckbx Pmt 00001506		-175.43	-175.43
	Chg	08/01/2003	as Monthly Assesment		175.43	0.00
	Pay	08/26/2003	Lckbx Pmt 00001510		-175.43	-175.43
	Chg	09/01/2003	as Monthly Assesment		175.43	0.00
	Pay	09/29/2003	Lckbx Pmt 00001523		-175.43	-175.43
	Chg	10/01/2003	as Monthly Assesment		175.43	0.00
	Pay	10/30/2003	Lckbx Pmt 00001529		-175.43	-175.43
	Chg	11/01/2003	as Monthly Assesment		175.43	0.00
	Pay	11/18/2003	Lckbx Pmt 00001539		-175.43	-175.43
	Chg	12/01/2003	as Monthly Assesment		175.43	0.00
	Chg	01/01/2004	as Monthly Assesment		183.33	183.33
	Pay	01/06/2004	Lckbx Pmt 00001579		-183.33	0.00
	Pay	01/21/2004	Lckbx Pmt 00001586		-183.33	-183.33
	Chg	02/01/2004	as Monthly Assesment		183.33	0.00
	Pay	02/23/2004	Lckbx Pmt 00001597		-183.33	-183.33
	Chg	03/01/2004	as Monthly Assesment		183.33	0.00
	Pay	03/17/2004	Lckbx Pmt 00001543		-183.33	-183.33
	Chg	04/01/2004	as Monthly Assesment		183.33	0.00
	Chg	05/01/2004	as Monthly Assesment		183.33	183.33
	Pay	05/04/2004	Lckbx Pmt 00001555		-183.33	0.00
	Pay	05/19/2004	Lckbx Pmt 00001560		-183.33	-183.33
	Chg	06/01/2004	as Monthly Assesment		183.33	0.00
	Pay	06/30/2004	Lckbx Pmt 00001570		-183.33	-183.33
	Chg	07/01/2004	as Monthly Assesment		183.33	0.00
	Pay	07/23/2004	Lckbx Pmt 00001606		-183.33	-183.33
	Chg	08/01/2004	as Monthly Assesment		183.33	0.00
	Pay	08/24/2004	Lckbx Pmt 00001609		-183.33	-183.33
	Chg	09/01/2004	rc Charge Increase		50.00	-133.33
	Chg	09/01/2004	as Monthly Assesment		183.33	50.00
	Pay	09/10/2004	PAYMENT 1615		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		183.33	183.33
	Pay	10/06/2004	Lckbx Pmt 00001621		-183.33	0.00
	Chg	11/01/2004	as Monthly Assesment		183.33	183.33
	Pay	11/01/2004	Lckbx Pmt 00001629		-183.33	0.00
	Pay	11/30/2004	Lckbx Pmt 00001636		-183.33	-183.33
	Chg	12/01/2004	as Monthly Assesment		183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/20/2005	Lckbx Pmt 00001643		-194.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assessment		194.00	194.00
	Pay	02/15/2005	Lckbx Pmt 00001652		-194.00	0.00
	Pay	02/25/2005	Lckbx Pmt 00001656		-194.00	-194.00
	Chg	03/01/2005	as Monthly Assessment		194.00	0.00
	Pay	03/21/2005	Lckbx Pmt 00001667		-194.00	-194.00
	Chg	04/01/2005	as Monthly Assessment		194.00	0.00
	Pay	04/21/2005	PAYMENT 1669		-194.00	-194.00
	Chg	05/01/2005	as Monthly Assessment		194.00	0.00
	Pay	05/24/2005	PAYMENT 1676		-167.00	-167.00
	Pay	05/27/2005	Lckbx Pmt 00001682		-194.00	-361.00
	Chg	06/01/2005	rc Horn Installation		167.00	-194.00
	Chg	06/01/2005	as Monthly Assessment		194.00	0.00
	Pay	06/22/2005	Lckbx Pmt 00001685		-194.00	-194.00
	Chg	07/01/2005	as Monthly Assessment		194.00	0.00
	Pay	07/25/2005	Lckbx Pmt 00001696		-194.00	-194.00
	Chg	08/01/2005	as Monthly Assessment		194.00	0.00
	Pay	08/22/2005	Lckbx Pmt 00001700		-194.00	-194.00
	Chg	09/01/2005	as Monthly Assessment		194.00	0.00
	Chg	09/01/2005	LK Keys		20.00	20.00
	Pay	09/06/2005	PAYMENT 1697		-20.00	0.00
	Chg	10/01/2005	as Monthly Assessment		194.00	194.00
	Pay	10/03/2005	Lckbx Pmt 00001710		-194.00	0.00
	Pay	10/20/2005	Lckbx Pmt 00001716		-194.00	-194.00
	Chg	11/01/2005	as Monthly Assessment		194.00	0.00
	Pay	11/28/2005	Lckbx Pmt 00001724		-194.00	-194.00
	Chg	12/01/2005	as Monthly Assessment		194.00	0.00
	Chg	01/01/2006	as Monthly Assessment		202.72	202.72
	Pay	01/19/2006	Lckbx Pmt 00001733		-202.72	0.00
	Chg	02/01/2006	as Monthly Assessment		202.72	202.72
	Pay	02/14/2006	Lckbx Pmt 00001742		-202.72	0.00
	Pay	02/23/2006	Lckbx Pmt 00001750		-202.72	-202.72
	Chg	03/01/2006	as Monthly Assessment		202.72	0.00
	Pay	03/16/2006	Lckbx Pmt 00001758		-202.72	-202.72
	Chg	04/01/2006	as Monthly Assessment		202.72	0.00
	Pay	04/20/2006	Lckbx Pmt 00001766		-202.72	-202.72
	Chg	05/01/2006	as Monthly Assessment		202.72	0.00
	Pay	05/22/2006	Lckbx Pmt 00001773		-202.72	-202.72
	Chg	06/01/2006	as Monthly Assessment		202.72	0.00
	Pay	06/21/2006	Lckbx Pmt 00001779		-202.72	-202.72
	Chg	07/01/2006	as Monthly Assessment		202.72	0.00
	Pay	07/12/2006	Lckbx Pmt 00001785		-202.72	-202.72
	Chg	08/01/2006	as Monthly Assessment		202.72	0.00
	Pay	08/21/2006	Lckbx Pmt 00001791		-202.72	-202.72
	Chg	09/01/2006	as Monthly Assessment		202.72	0.00
	Pay	09/21/2006	Lckbx Pmt 00001794		-202.72	-202.72
	Chg	10/01/2006	as Monthly Assessment		202.72	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/25/2006	Lckbx Pmt 00001803		-202.72	-202.72
	Chg	11/01/2006	as Monthly Assesment		202.72	0.00
	Pay	11/21/2006	Lckbx Pmt 00001811		-202.72	-202.72
	Chg	12/01/2006	as Monthly Assesment		202.72	0.00
	Chg	01/01/2007	as Monthly Assesment		210.66	210.66
	Pay	01/16/2007	Lckbx Pmt 00001823		-210.66	0.00
	Pay	01/25/2007	Lckbx Pmt 00001905		-210.66	-210.66
	Chg	02/01/2007	as Monthly Assesment		210.66	0.00
	Pay	02/22/2007	Lckbx Pmt 00001911		-210.66	-210.66
	Chg	03/01/2007	as Monthly Assesment		210.66	0.00
	Pay	03/16/2007	Lckbx Pmt 00001920		-210.66	-210.66
	Chg	04/01/2007	as Monthly Assesment		210.66	0.00
	Pay	04/10/2007	Lckbx Pmt 00001923		-210.66	-210.66
	Chg	05/01/2007	as Monthly Assesment		210.66	0.00
	Pay	05/22/2007	Lckbx Pmt 00001929		-210.66	-210.66
	Chg	06/01/2007	as Monthly Assesment		210.66	0.00
	Pay	06/20/2007	Lckbx Pmt 00001935		-210.66	-210.66
	Chg	07/01/2007	as Monthly Assesment		210.66	0.00
	Pay	07/25/2007	Lckbx Pmt 00001947		-210.66	-210.66
	Chg	08/01/2007	as Monthly Assesment		210.66	0.00
	Pay	08/22/2007	Lckbx Pmt 00001954		-210.66	-210.66
	Chg	09/01/2007	as Monthly Assesment		210.66	0.00
	Pay	09/13/2007	Lckbx Pmt 00001957		-210.66	-210.66
	Chg	10/01/2007	as Monthly Assesment		210.66	0.00
	Pay	10/16/2007	Lckbx Pmt 00001966		-210.66	-210.66
	Chg	11/01/2007	as Monthly Assesment		210.66	0.00
	Pay	11/13/2007	Lckbx Pmt 00001976		-210.66	-210.66
	Chg	12/01/2007	as Monthly Assesment		210.66	0.00
	Chg	01/01/2008	as Monthly Assesment		218.56	218.56
	Pay	01/24/2008	PAYMENT 1987		-218.26	0.30
	Chg	02/01/2008	as Monthly Assesment		218.56	218.86
	Pay	02/15/2008	Lckbx Pmt 00001995		-218.56	0.30
	Chg	03/01/2008	as Monthly Assesment		218.56	218.86
	Pay	03/11/2008	Lckbx Pmt 00002006		-218.56	0.30
	Chg	04/01/2008	as Monthly Assesment		218.56	218.86
	Pay	04/11/2008	Lckbx Pmt 00002018		-218.56	0.30
	Chg	05/01/2008	as Monthly Assesment		218.56	218.86
	Pay	05/20/2008	Lckbx Pmt 00002024		-218.56	0.30
	Cr	05/23/2008	wz write off		-0.30	0.00
	Chg	06/01/2008	as Monthly Assesment		218.56	218.56
	Pay	06/10/2008	Lckbx Pmt 00002027		-218.56	0.00
	Chg	07/01/2008	as Monthly Assesment		218.56	218.56
	Pay	07/14/2008	Lckbx Pmt 00002034		-218.56	0.00
	Chg	08/01/2008	as Monthly Assesment		218.56	218.56
	Pay	08/12/2008	Lckbx Pmt 00002042		-218.56	0.00
	Chg	09/01/2008	as Monthly Assesment		218.56	218.56



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2008	Lckbx Pmt 00002053		-218.56	0.00
	Chg	10/01/2008	as Monthly Assesment		218.56	218.56
	Pay	10/17/2008	Lckbx Pmt 00002058		-218.56	0.00
	Chg	11/01/2008	as Monthly Assesment		218.56	218.56
	Pay	11/12/2008	Lckbx Pmt 00002066		-218.56	0.00
	Chg	12/01/2008	as Monthly Assesment		218.56	218.56
	Pay	12/18/2008	Lckbx Pmt 00002073		-304.79	-86.23
	Chg	01/01/2009	as Monthly Assesment		218.56	132.33
	Chg	01/20/2009	lc Late Charge		25.00	157.33
	Pay	01/23/2009	Lckbx Pmt 00007033		-243.56	-86.23
	Chg	02/01/2009	as Monthly Assesment		218.56	132.33
	Pay	02/18/2009	Lckbx Pmt 00002084		-218.56	-86.23
	Chg	03/01/2009	as Monthly Assesment		218.56	132.33
	Pay	03/19/2009	Lckbx Pmt 00002092		-218.56	-86.23
	Chg	04/01/2009	as Monthly Assesment		218.56	132.33
	Pay	04/14/2009	Lckbx Pmt 00002100		-218.56	-86.23
	Chg	05/01/2009	as Monthly Assesment		218.56	132.33
	Pay	05/18/2009	Lckbx Pmt 00002107		-218.56	-86.23
	Chg	06/01/2009	as Monthly Assesment		218.56	132.33
	Pay	06/22/2009	Lckbx Pmt 00002115		-218.56	-86.23
	Chg	07/01/2009	as Monthly Assesment		218.56	132.33
	Pay	07/21/2009	Lckbx Pmt 00002122		-218.56	-86.23
	Chg	08/01/2009	as Monthly Assesment		218.56	132.33
	Pay	08/17/2009	Lckbx Pmt 00002131		-218.56	-86.23
	Chg	09/01/2009	as Monthly Assesment		218.56	132.33
	Pay	09/21/2009	Lckbx Pmt 00002139		-218.56	-86.23
	Chg	10/01/2009	as Monthly Assesment		218.56	132.33
	Pay	10/19/2009	Lckbx Pmt 00002178		-218.56	-86.23
	Chg	11/01/2009	as Monthly Assesment		218.56	132.33
	Pay	11/23/2009	Lckbx Pmt 00002184		-218.56	-86.23
	Chg	12/01/2009	as Monthly Assesment		218.56	132.33
	Pay	12/16/2009	Lckbx Pmt 00002192		-218.56	-86.23
	Chg	01/01/2010	as Monthly Assessment		218.56	132.33
	Pay	01/22/2010	Lckbx Pmt 00002198		-218.56	-86.23
	Chg	02/01/2010	as Monthly Assessment		218.56	132.33
	Pay	02/23/2010	Lckbx Pmt 00002209		-218.56	-86.23
	Chg	03/01/2010	as Monthly Assessment		218.56	132.33
	Pay	03/22/2010	Lckbx Pmt 00002218		-218.56	-86.23
	Chg	04/01/2010	as Monthly Assessment		218.56	132.33
	Pay	04/15/2010	Lckbx Pmt 00002226		-218.56	-86.23
	Chg	05/01/2010	as Monthly Assessment		218.56	132.33
	Pay	05/18/2010	Lckbx Pmt 00899664		-218.56	-86.23
	Chg	06/01/2010	as Monthly Assessment		218.56	132.33
	Pay	06/09/2010	Lckbx Pmt 00071580		-218.56	-86.23
	Chg	07/01/2010	as Monthly Assessment		218.56	132.33
	Pay	07/14/2010	Lckbx Pmt 00645525		-218.56	-86.23

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	as Monthly Assessment		218.56	132.33
	Pay	08/13/2010	Lckbx Pmt 15700007		-218.56	-86.23
	Chg	09/01/2010	as Monthly Assessment		218.56	132.33
	Pay	09/14/2010	Lckbx Pmt 34703003		-218.56	-86.23
	Chg	10/01/2010	as Monthly Assessment		218.56	132.33
	Pay	10/12/2010	Lckbx Pmt 73710002		-218.56	-86.23
	Chg	11/01/2010	as Monthly Assessment		218.56	132.33
	Pay	11/10/2010	Lckbx Pmt 49704001		-218.56	-86.23
	Chg	12/01/2010	as Monthly Assessment		218.56	132.33
	Pay	12/14/2010	Lckbx Pmt 06702004		-218.56	-86.23
	Chg	01/01/2011	as Monthly Assessment		223.33	137.10
	Pay	01/14/2011	Lckbx Pmt 006000		-223.33	-86.23
	Chg	02/01/2011	as Monthly Assessment		223.33	137.10
	Pay	02/14/2011	Lckbx Pmt 007959		-223.33	-86.23
	Chg	03/01/2011	as Monthly Assessment		223.33	137.10
	Pay	03/07/2011	Lckbx Pmt 006060		-223.33	-86.23
	Chg	04/01/2011	as Monthly Assessment		223.33	137.10
	Pay	04/11/2011	Lckbx Pmt 00126399		-223.33	-86.23
	Chg	05/01/2011	as Monthly Assessment		223.33	137.10
	Pay	05/09/2011	Lckbx Pmt 00559144		-223.33	-86.23
	Chg	06/01/2011	as Monthly Assessment		223.33	137.10
	Pay	06/07/2011	Lckbx Pmt 00152351		-223.33	-86.23
	Chg	07/01/2011	as Monthly Assessment		223.33	137.10
	Pay	07/11/2011	Lckbx Pmt 00692600		-223.33	-86.23
	Chg	08/01/2011	as Monthly Assessment		223.33	137.10
	Pay	08/10/2011	Lckbx Pmt 00649106		-223.33	-86.23
	Pay	08/12/2011	Lckbx Pmt 00813749		-48.00	-134.23
	Chg	09/01/2011	as Monthly Assessment		223.33	89.10
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	137.10
	Pay	09/13/2011	Lckbx Pmt 00384194		-223.33	-86.23
	Chg	10/01/2011	as Monthly Assessment		223.33	137.10
	Pay	10/12/2011	Lckbx Pmt 00782946		-223.33	-86.23
	Chg	11/01/2011	as Monthly Assessment		223.33	137.10
	Pay	11/14/2011	Lckbx Pmt 00433413		-223.33	-86.23
	Chg	12/01/2011	as Monthly Assessment		223.33	137.10
	Pay	12/15/2011	Lckbx Pmt 00894337		-223.33	-86.23
	Chg	01/01/2012	as Monthly Assessment		230.41	144.18
	Pay	01/03/2012	Lckbx Pmt 00082564		-230.41	-86.23
	Pay	01/30/2012	Lckbx Pmt 00214964		-230.41	-316.64
	Chg	02/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	02/27/2012	Lckbx Pmt 00518219		-230.41	-316.64
	Chg	03/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	03/27/2012	Lckbx Pmt 00163981		-230.41	-316.64
	Chg	04/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	04/27/2012	Lckbx Pmt 00621324		-230.41	-316.64
	Chg	05/01/2012	as Monthly Assessment		230.41	-86.23

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/30/2012	Lckbx Pmt 00990553		-230.41	-316.64
	Chg	06/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	06/27/2012	Lckbx Pmt 00028588		-230.41	-316.64
	Chg	07/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	07/31/2012	Lckbx Pmt 00677868		-230.41	-316.64
	Chg	08/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	08/28/2012	Lckbx Pmt 00787342		-230.41	-316.64
	Chg	09/01/2012	as Monthly Assessment		230.41	-86.23
	Pay	09/28/2012	Lckbx Pmt 00363540		-230.41	-316.64
	Chg	10/01/2012	as Monthly Assessment		230.41	-86.23
	Chg	11/01/2012	as Monthly Assessment		230.41	144.18
	Pay	11/02/2012	Lckbx Pmt 00382351		-230.41	-86.23
	Pay	11/27/2012	Lckbx Pmt 00514603		-230.41	-316.64
	Chg	12/01/2012	as Monthly Assessment		230.41	-86.23
			Res Balance			-86.23
406A 2			CHRIS KAECELE	App# 16675	Beg Bal	-128.00
	Chg	01/01/2002	AS UPLOAD		175.41	47.41
	Pay	01/18/2002	UPLOAD 10103		-175.41	-128.00
	Chg	02/01/2002	AS UPLOAD		175.41	47.41
	Pay	02/20/2002	UPLOAD 10114		-175.41	-128.00
	Pay	02/22/2002	UPLOAD 10116		-175.41	-303.41
	Chg	03/01/2002	AS Monthly Assesment		175.41	-128.00
	Chg	03/01/2002	df Credit/Charge		100.00	-28.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	147.41
	Cr	04/24/2002	AS Move Out		-175.41	-28.00
			Res Balance			-28.00
406A 3			Susan Cesek	App# 35312	Beg Bal	0.00
	Chg	04/24/2002	as Monthly Assesment		175.41	175.41
	Chg	04/25/2002	mf Move In Fee		75.00	250.41
	Chg	04/25/2002	rc Repair Charge		10.00	260.41
	Pay	04/29/2002	PAYMENT 2129		-75.00	185.41
	Pay	04/29/2002	PAYMENT 2171		-175.00	10.41
	Pay	04/29/2002	PAYMENT 2180		-10.00	0.41
	Chg	05/01/2002	as Monthly Assesment		175.41	175.82
	Pay	05/06/2002	Lckbx Pmt 00002187		-175.41	0.41
	Pay	05/31/2002	Lckbx Pmt 00002197		-175.41	-175.00
	Chg	06/01/2002	as Monthly Assesment		175.41	0.41
	Pay	06/17/2002	Lckbx Pmt 00002141		-175.41	-175.00
	Chg	07/01/2002	as Monthly Assesment		175.41	0.41
	Chg	07/09/2002	1e Tax Reduction		76.26	76.67
	Chg	08/01/2002	as Monthly Assesment		175.41	252.08
	Pay	08/06/2002	Lckbx Pmt 00002170		-175.41	76.67
	Chg	09/01/2002	as Monthly Assesment		175.41	252.08
	Pay	09/05/2002	PAYMENT 2211		-76.26	175.82

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/06/2002	Lckbx Pmt 00002221		-175.41	0.41
	Chg	10/01/2002	as Monthly Assesment		175.41	175.82
	Pay	10/07/2002	Lckbx Pmt 00002234		-175.41	0.41
	Chg	11/01/2002	as Monthly Assesment		175.41	175.82
	Pay	11/08/2002	Lckbx Pmt 00002253		-175.41	0.41
	Pay	11/27/2002	Lckbx Pmt 00002261		-175.41	-175.00
	Chg	12/01/2002	as Monthly Assesment		175.41	0.41
	Chg	01/01/2003	as Monthly Assesment		185.89	186.30
	Pay	01/06/2003	Lckbx Pmt 00002274		-185.89	0.41
	Cr	01/20/2003	as Waive fees		-0.41	0.00
	Chg	02/01/2003	as Monthly Assesment		185.89	185.89
	Pay	02/11/2003	Lckbx Pmt 00002296		-185.89	0.00
	Chg	03/01/2003	as Monthly Assesment		185.89	185.89
	Pay	03/06/2003	Lckbx Pmt 00002312		-185.89	0.00
	Chg	04/01/2003	as Monthly Assesment		185.89	185.89
	Pay	04/02/2003	Lckbx Pmt 00002325		-185.89	0.00
	Chg	05/01/2003	as Monthly Assesment		185.89	185.89
	Pay	05/07/2003	Lckbx Pmt 00002343		-185.89	0.00
	Chg	06/01/2003	as Monthly Assesment		185.89	185.89
	Pay	06/02/2003	Lckbx Pmt 00002356		-185.89	0.00
	Pay	06/27/2003	Lckbx Pmt 00002362		-185.89	-185.89
	Chg	07/01/2003	as Monthly Assesment		185.89	0.00
	Pay	07/25/2003	Lckbx Pmt 00002380		-185.89	-185.89
	Chg	08/01/2003	as Monthly Assesment		185.89	0.00
	Chg	09/01/2003	as Monthly Assesment		185.89	185.89
	Pay	09/04/2003	Lckbx Pmt 00002387		-185.89	0.00
	Pay	09/30/2003	Lckbx Pmt 00002405		-185.89	-185.89
	Chg	10/01/2003	as Monthly Assesment		185.89	0.00
	Pay	10/27/2003	Lckbx Pmt 00002421		-185.89	-185.89
	Chg	11/01/2003	as Monthly Assesment		185.89	0.00
	Chg	12/01/2003	as Monthly Assesment		185.89	185.89
	Pay	12/08/2003	Lckbx Pmt 00002430		-185.89	0.00
	Pay	12/30/2003	Lckbx Pmt 00002444		-194.26	-194.26
	Chg	01/01/2004	as Monthly Assesment		194.26	0.00
	Chg	02/01/2004	as Monthly Assesment		194.26	194.26
	Pay	02/04/2004	Lckbx Pmt 00002461		-194.26	0.00
	Chg	03/01/2004	as Monthly Assesment		194.26	194.26
	Pay	03/01/2004	Lckbx Pmt 00002472		-194.26	0.00
	Chg	04/01/2004	as Monthly Assesment		194.26	194.26
	Pay	04/05/2004	Lckbx Pmt 00002490		-194.26	0.00
	Chg	05/01/2004	as Monthly Assesment		194.26	194.26
	Pay	05/13/2004	Lckbx Pmt 00002503		-194.26	0.00
	Chg	06/01/2004	as Monthly Assesment		194.26	194.26
	Pay	06/18/2004	PAYMENT 2519		-194.26	0.00
	Chg	07/01/2004	as Monthly Assesment		194.26	194.26
	Chg	07/20/2004	lc Late Charge		25.00	219.26

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2004	as Monthly Assessment		194.26	413.52
	Pay	08/04/2004	Lckbx Pmt 00002546		-219.26	194.26
	Pay	08/04/2004	Lckbx Pmt 00002546		-194.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		194.26	244.26
	Pay	09/02/2004	PAYMENT 2565		-50.00	194.26
	Pay	09/07/2004	Lckbx Pmt 00002561		-194.26	0.00
	Chg	10/01/2004	as Monthly Assessment		194.26	194.26
	Pay	10/13/2004	Lckbx Pmt 00002573		-194.26	0.00
	Chg	11/01/2004	as Monthly Assessment		194.26	194.26
	Pay	11/05/2004	Lckbx Pmt 00002584		-194.26	0.00
	Chg	12/01/2004	as Monthly Assessment		194.26	194.26
	Pay	12/01/2004	Lckbx Pmt 00002593		-194.26	0.00
	Chg	01/01/2005	as Monthly Assessment		205.56	205.56
	Pay	01/10/2005	Lckbx Pmt 00002609		-205.56	0.00
	Chg	02/01/2005	as Monthly Assessment		205.56	205.56
	Pay	02/02/2005	Lckbx Pmt 00002616		-205.56	0.00
	Pay	02/28/2005	Lckbx Pmt 00002633		-205.56	-205.56
	Chg	03/01/2005	as Monthly Assessment		205.56	0.00
	Chg	04/01/2005	as Monthly Assessment		205.56	205.56
	Pay	04/13/2005	Lckbx Pmt 00002651		-205.56	0.00
	Chg	05/01/2005	as Monthly Assessment		205.56	205.56
	Pay	05/06/2005	Lckbx Pmt 00002662		-205.56	0.00
	Pay	05/18/2005	PAYMENT 2667		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	as Monthly Assessment		205.56	205.56
	Pay	06/07/2005	Lckbx Pmt 00002677		-205.56	0.00
	Chg	07/01/2005	as Monthly Assessment		205.56	205.56
	Pay	07/01/2005	Lckbx Pmt 00002686		-205.56	0.00
	Chg	08/01/2005	as Monthly Assessment		205.56	205.56
	Pay	08/08/2005	Lckbx Pmt 00002698		-205.56	0.00
	Pay	08/29/2005	Lckbx Pmt 00002711		-205.56	-205.56
	Chg	09/01/2005	as Monthly Assessment		205.56	0.00
	Chg	09/01/2005	LK Keys		20.00	20.00
	Pay	09/06/2005	PAYMENT 2696		-20.00	0.00
	Chg	10/01/2005	as Monthly Assessment		205.56	205.56
	Chg	10/20/2005	lc Late Charge		25.00	230.56
	Chg	11/01/2005	as Monthly Assessment		205.56	436.12
	Pay	11/01/2005	Lckbx Pmt 00002730		-205.56	230.56
	Pay	11/01/2005	Lckbx Pmt 00002730		-230.56	0.00
	Pay	11/30/2005	Lckbx Pmt 00002745		-205.56	-205.56
	Chg	12/01/2005	as Monthly Assessment		205.56	0.00
	Chg	01/01/2006	as Monthly Assessment		214.80	214.80
	Pay	01/19/2006	PAYMENT 2760		-205.56	9.24
	Chg	02/01/2006	as Monthly Assessment		214.80	224.04
	Pay	02/07/2006	Lckbx Pmt 00002772		-239.80	-15.76

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	as Monthly Assessment		214.80	199.04
	Pay	03/02/2006	Lckbx Pmt 00002787		-214.80	-15.76
	Chg	04/01/2006	as Monthly Assessment		214.80	199.04
	Pay	04/10/2006	Lckbx Pmt 00000941		-214.80	-15.76
	Chg	05/01/2006	as Monthly Assessment		214.80	199.04
	Pay	05/19/2006	Lckbx Pmt 00002805		-214.80	-15.76
	Pay	05/26/2006	Lckbx Pmt 00002811		-214.80	-230.56
	Chg	06/01/2006	as Monthly Assessment		214.80	-15.76
	Chg	07/01/2006	as Monthly Assessment		214.80	199.04
	Chg	07/20/2006	lc Late Charge		25.00	224.04
	Chg	08/01/2006	as Monthly Assessment		214.80	438.84
	Pay	08/03/2006	Lckbx Pmt 00002825		-214.80	224.04
	Pay	08/03/2006	Lckbx Pmt 00002835		-239.80	-15.76
	Pay	08/31/2006	Lckbx Pmt 00002844		-214.80	-230.56
	Chg	09/01/2006	as Monthly Assessment		214.80	-15.76
	Chg	10/01/2006	as Monthly Assessment		214.80	199.04
	Pay	10/02/2006	Lckbx Pmt 00002854		-214.80	-15.76
	Chg	11/01/2006	as Monthly Assessment		214.80	199.04
	Pay	11/10/2006	Lckbx Pmt 00002866		-214.80	-15.76
	Chg	12/01/2006	as Monthly Assessment		214.80	199.04
	Pay	12/12/2006	Lckbx Pmt 00002876		-214.80	-15.76
	Chg	01/01/2007	as Monthly Assessment		223.21	207.45
	Pay	01/12/2007	Lckbx Pmt 00002883		-223.21	-15.76
	Chg	02/01/2007	as Monthly Assessment		223.21	207.45
	Pay	02/05/2007	Lckbx Pmt 00002890		-223.21	-15.76
	Pay	02/28/2007	Lckbx Pmt 00002904		-223.21	-238.97
	Chg	03/01/2007	as Monthly Assessment		223.21	-15.76
	Chg	04/01/2007	as Monthly Assessment		223.21	207.45
	Pay	04/05/2007	Lckbx Pmt 00002918		-223.21	-15.76
	Pay	04/30/2007	Lckbx Pmt 00002930		-223.21	-238.97
	Chg	05/01/2007	as Monthly Assessment		223.21	-15.76
	Chg	06/01/2007	as Monthly Assessment		223.21	207.45
	Pay	06/15/2007	Lckbx Pmt 00002942		-223.21	-15.76
	Chg	07/01/2007	as Monthly Assessment		223.21	207.45
	Pay	07/06/2007	Lckbx Pmt 00002948		-223.21	-15.76
	Chg	08/01/2007	as Monthly Assessment		223.21	207.45
	Pay	08/08/2007	Lckbx Pmt 00002954		-223.21	-15.76
	Chg	09/01/2007	as Monthly Assessment		223.21	207.45
	Pay	09/11/2007	Lckbx Pmt 00002966		-223.21	-15.76
	Chg	10/01/2007	as Monthly Assessment		223.21	207.45
	Pay	10/11/2007	Lckbx Pmt 00002976		-223.21	-15.76
	Chg	11/01/2007	as Monthly Assessment		223.21	207.45
	Pay	11/08/2007	Lckbx Pmt 00002984		-223.21	-15.76
	Chg	12/01/2007	as Monthly Assessment		223.21	207.45
	Pay	12/18/2007	Lckbx Pmt 00002992		-223.21	-15.76
	Chg	01/01/2008	as Monthly Assessment		231.58	215.82

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	as Monthly Assessment		231.58	447.40
	Pay	02/04/2008	PAYMENT 3007		-231.58	215.82
	Pay	02/19/2008	Lckbx Pmt 00003011		-231.58	-15.76
	Chg	03/01/2008	as Monthly Assessment		231.58	215.82
	Pay	03/19/2008	Lckbx Pmt 00003022		-231.58	-15.76
	Chg	04/01/2008	as Monthly Assessment		231.58	215.82
	Pay	04/02/2008	Lckbx Pmt 00003032		-231.58	-15.76
	Chg	05/01/2008	as Monthly Assessment		231.58	215.82
	Pay	05/07/2008	Lckbx Pmt 00003042		-231.58	-15.76
	Chg	06/01/2008	as Monthly Assessment		231.58	215.82
	Pay	06/04/2008	Lckbx Pmt 00003054		-231.58	-15.76
	Chg	07/01/2008	as Monthly Assessment		231.58	215.82
	Pay	07/02/2008	Lckbx Pmt 00003060		-231.58	-15.76
	Chg	08/01/2008	as Monthly Assessment		231.58	215.82
	Pay	08/04/2008	Lckbx Pmt 00003064		-231.58	-15.76
	Chg	09/01/2008	as Monthly Assessment		231.58	215.82
	Pay	09/05/2008	Lckbx Pmt 00003110		-231.58	-15.76
	Chg	10/01/2008	as Monthly Assessment		231.58	215.82
	Pay	10/09/2008	Lckbx Pmt 00003117		-231.58	-15.76
	Chg	11/01/2008	as Monthly Assessment		231.58	215.82
	Pay	11/03/2008	Lckbx Pmt 00003161		-231.58	-15.76
	Chg	12/01/2008	as Monthly Assessment		231.58	215.82
	Pay	12/08/2008	Lckbx Pmt 00003165		-231.58	-15.76
	Chg	01/01/2009	as Monthly Assessment		231.58	215.82
	Pay	01/02/2009	Lckbx Pmt 00003179		-98.89	116.93
	Chg	01/20/2009	lc Late Charge		25.00	141.93
	Chg	02/01/2009	as Monthly Assessment		231.58	373.51
	Pay	02/10/2009	Lckbx Pmt 00003188		-231.58	141.93
	Chg	03/01/2009	as Monthly Assessment		231.58	373.51
	Cr	03/04/2009	lc Waive Late Fee PE		-25.00	348.51
	Pay	03/11/2009	Lckbx Pmt 00003139		-231.58	116.93
	Pay	03/25/2009	Lckbx Pmt 00003154		-231.58	-114.65
	Chg	04/01/2009	as Monthly Assessment		231.58	116.93
	Pay	04/01/2009	Bank Transfer		-132.69	-15.76
	Chg	05/01/2009	as Monthly Assessment		231.58	215.82
	Pay	05/05/2009	Lckbx Pmt 00003073		-231.58	-15.76
	Chg	06/01/2009	as Monthly Assessment		231.58	215.82
	Pay	06/16/2009	Lckbx Pmt 00003086		-231.58	-15.76
	Chg	07/01/2009	as Monthly Assessment		231.58	215.82
	Pay	07/15/2009	Lckbx Pmt 00003093		-231.58	-15.76
	Chg	08/01/2009	as Monthly Assessment		231.58	215.82
	Pay	08/10/2009	Lckbx Pmt 00003195		-231.58	-15.76
	Chg	09/01/2009	as Monthly Assessment		231.58	215.82
	Pay	09/14/2009	Lckbx Pmt 00003203		-231.58	-15.76
	Chg	10/01/2009	as Monthly Assessment		231.58	215.82
	Pay	10/08/2009	Lckbx Pmt 00003211		-231.58	-15.76

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	as Monthly Assessment		231.58	215.82
	Pay	11/06/2009	Lckbx Pmt 00003222		-231.58	-15.76
	Chg	12/01/2009	as Monthly Assessment		231.58	215.82
	Pay	12/10/2009	Lckbx Pmt 00003227		-231.58	-15.76
	Chg	01/01/2010	as Monthly Assessment		231.58	215.82
	Pay	01/11/2010	Lckbx Pmt 00003236		-98.89	116.93
	Chg	02/01/2010	as Monthly Assessment		231.58	348.51
	Pay	02/01/2010	Lckbx Pmt 00003247		-231.58	116.93
	Chg	02/18/2010	SC T/T 50-1030-406A-3		98.86	215.79
	Pay	02/19/2010	trans from 501		-321.58	-105.79
	Chg	02/24/2010	MF Move In Fee		150.00	44.21
	Pay	02/25/2010	PAYMENT 470		-150.00	-105.79
	Chg	03/01/2010	as Monthly Assessment		231.58	125.79
	Pay	03/03/2010	Lckbx Pmt 00003315		-231.58	-105.79
	Pay	03/10/2010	PAYMENT 476		-25.00	-130.79
	Chg	04/01/2010	as Monthly Assessment		231.58	100.79
	Pay	04/08/2010	Lckbx Pmt 00003328		-215.82	-115.03
	Chg	05/01/2010	as Monthly Assessment		231.58	116.55
	Pay	05/04/2010	Lckbx Pmt 00003336		-231.58	-115.03
	Chg	06/01/2010	as Monthly Assessment		231.58	116.55
	Pay	06/04/2010	Lckbx Pmt 00003342		-231.58	-115.03
	Chg	07/01/2010	as Monthly Assessment		231.58	116.55
	Pay	07/12/2010	Lckbx Pmt 00003353		-231.58	-115.03
	Chg	08/01/2010	as Monthly Assessment		231.58	116.55
	Pay	08/09/2010	Lckbx Pmt 00003361		-231.58	-115.03
	Chg	09/01/2010	as Monthly Assessment		231.58	116.55
	Pay	09/09/2010	Lckbx Pmt 70002550		-231.58	-115.03
	Chg	10/01/2010	as Monthly Assessment		231.58	116.55
	Pay	10/05/2010	Lckbx Pmt 76002610		-231.58	-115.03
	Chg	11/01/2010	as Monthly Assessment		231.58	116.55
	Pay	11/08/2010	Lckbx Pmt 88003670		-231.58	-115.03
	Chg	12/01/2010	as Monthly Assessment		231.58	116.55
	Pay	12/01/2010	Lckbx Pmt 96004210		-231.58	-115.03
	Chg	01/01/2011	as Monthly Assessment		236.64	121.61
	Pay	01/06/2011	Lckbx Pmt 000032		-236.64	-115.03
	Chg	02/01/2011	as Monthly Assessment		236.64	121.61
	Pay	02/08/2011	Lckbx Pmt 000032		-236.64	-115.03
	Chg	03/01/2011	as Monthly Assessment		236.64	121.61
	Pay	03/09/2011	Lckbx Pmt 00003299		-236.64	-115.03
	Chg	04/01/2011	as Monthly Assessment		236.64	121.61
	Pay	04/06/2011	Lckbx Pmt 00003254		-236.64	-115.03
	Chg	05/01/2011	as Monthly Assessment		236.64	121.61
	Pay	05/02/2011	Lckbx Pmt 00003261		-236.64	-115.03
	Chg	06/01/2011	as Monthly Assessment		236.64	121.61
	Pay	06/03/2011	Lckbx Pmt 00003268		-236.64	-115.03
	Pay	06/30/2011	Lckbx Pmt 00003275		-236.64	-351.67



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	as Monthly Assessment		236.64	-115.03
	Chg	08/01/2011	as Monthly Assessment		236.64	121.61
	Pay	08/09/2011	Lckbx Pmt 00003409		-51.00	70.61
	Pay	08/09/2011	Lckbx Pmt 00003408		-236.64	-166.03
	Chg	09/01/2011	as Monthly Assessment		236.64	70.61
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	121.61
	Pay	09/12/2011	Lckbx Pmt 00003418		-236.64	-115.03
	Chg	10/01/2011	as Monthly Assessment		236.64	121.61
	Pay	10/11/2011	Lckbx Pmt 00003424		-236.64	-115.03
	Chg	11/01/2011	as Monthly Assessment		236.64	121.61
	Pay	11/02/2011	Lckbx Pmt 00000109		-236.64	-115.03
	Chg	12/01/2011	as Monthly Assessment		236.64	121.61
	Pay	12/01/2011	Lckbx Pmt 00003432		-236.64	-115.03
	Chg	01/01/2012	as Monthly Assessment		244.15	129.12
	Chg	01/06/2012	MF Moving Fee		150.00	279.12
	Pay	01/09/2012	PAYMENT 176		-150.00	129.12
	Pay	01/10/2012	Lckbx Pmt 00003438		-244.15	-115.03
	Pay	01/30/2012	Lckbx Pmt 00003445		-244.15	-359.18
	Chg	02/01/2012	as Monthly Assessment		244.15	-115.03
	Chg	03/01/2012	as Monthly Assessment		244.15	129.12
	Pay	03/12/2012	Lckbx Pmt 00003461		-244.15	-115.03
	Chg	04/01/2012	as Monthly Assessment		244.15	129.12
	Pay	04/06/2012	Lckbx Pmt 00003466		-244.15	-115.03
	Chg	05/01/2012	as Monthly Assessment		244.15	129.12
	Pay	05/14/2012	Lckbx Pmt 00003477		-244.15	-115.03
	Chg	06/01/2012	as Monthly Assessment		244.15	129.12
	Pay	06/01/2012	Lckbx Pmt 00003484		-244.15	-115.03
	Chg	07/01/2012	as Monthly Assessment		244.15	129.12
	Pay	07/10/2012	Lckbx Pmt 00003494		-244.15	-115.03
	Chg	08/01/2012	as Monthly Assessment		244.15	129.12
	Pay	08/09/2012	Lckbx Pmt 00003506		-244.15	-115.03
	Chg	09/01/2012	as Monthly Assessment		244.15	129.12
	Pay	09/11/2012	Lckbx Pmt 00003511		-244.15	-115.03
	Chg	10/01/2012	as Monthly Assessment		244.15	129.12
	Pay	10/17/2012	Lckbx Pmt 00003520		-244.15	-115.03
	Chg	11/01/2012	as Monthly Assessment		244.15	129.12
	Pay	11/01/2012	Lckbx Pmt 00003522		-244.15	-115.03
	Pay	11/30/2012	Lckbx Pmt 00003531		-244.15	-359.18
	Chg	12/01/2012	as Monthly Assessment		244.15	-115.03
	Chg	12/21/2012	LK Mail Box Lock		10.00	-105.03
	Pay	12/26/2012	PAYMENT 167		-10.00	-115.03
					Res Balance	-115.03
407A 1	Margaret Lytle	App#	16676		Beg Bal	-25.00
	11920 Summer Ridge Lane	Chg	01/01/2002 AS UPLOAD		248.87	223.87
	Huntley IL 60142	Pay	01/18/2002 UPLOAD 10103		-248.47	-24.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		248.87	224.27
	Pay	02/15/2002	UPLOAD 10112		-248.87	-24.60
	Chg	03/01/2002	AS Monthly Assessment		248.87	224.27
	Pay	03/18/2002	Lckbx Pmt 00007723		-248.87	-24.60
	Chg	04/01/2002	AS Monthly Assessment		248.87	224.27
	Chg	04/15/2002	lc Late Charge		25.00	249.27
	Pay	04/29/2002	PAYMENT 7737		-248.87	0.40
	Chg	05/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	05/14/2002	Lckbx Pmt 00007757		-248.87	0.40
	Chg	06/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	06/14/2002	Lckbx Pmt 00007768		-248.87	0.40
	Chg	07/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	07/15/2002	Lckbx Pmt 00007779		-248.87	0.40
	Chg	08/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	08/19/2002	Lckbx Pmt 00007802		-248.87	0.40
	Chg	09/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	09/17/2002	PAYMENT 7821		-248.87	0.40
	Chg	10/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	10/17/2002	PAYMENT 7839		-248.87	0.40
	Chg	11/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	11/15/2002	Lckbx Pmt 00007852		-248.87	0.40
	Chg	12/01/2002	AS Monthly Assessment		248.87	249.27
	Pay	12/19/2002	PAYMENT 7877		-248.87	0.40
	Chg	01/01/2003	AS Monthly Assessment		263.73	264.13
	Cr	01/20/2003	as Waive fees		-0.40	263.73
	Chg	01/22/2003	lc Late Charge		25.00	288.73
	Pay	01/23/2003	Lckbx Pmt 00007905		-263.73	25.00
	Chg	02/01/2003	AS Monthly Assessment		263.73	288.73
	Pay	02/19/2003	PAYMENT 7923		-263.73	25.00
	Cr	02/27/2003	lc jan late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	03/06/2003	Lckbx Pmt 00007933		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	04/14/2003	Lckbx Pmt 00007952		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	05/13/2003	Lckbx Pmt 00007967		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	06/16/2003	Lckbx Pmt 00007982		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	07/16/2003	Lckbx Pmt 00007997		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	08/14/2003	Lckbx Pmt 00008015		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	09/16/2003	Lckbx Pmt 00008027		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	10/20/2003	PAYMENT 8043		-263.73	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	11/17/2003	Lckbx Pmt 00008060		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	12/12/2003	Lckbx Pmt 00008075		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	01/15/2004	Lckbx Pmt 00008106		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	02/12/2004	Lckbx Pmt 00008125		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	03/15/2004	Lckbx Pmt 00008139		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	04/13/2004	Lckbx Pmt 00008151		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	05/18/2004	PAYMENT 8169		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	06/18/2004	PAYMENT 8186		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	07/02/2004	Direct Debit		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	08/03/2004	Direct Debit		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		275.60	325.60
	Pay	09/03/2004	Direct Debit		-275.60	50.00
	Pay	09/16/2004	PAYMENT 8229		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	10/04/2004	Direct Debit		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	11/03/2004	Direct Debit		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	12/03/2004	Direct Debit		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	01/06/2005	Direct Debit		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	02/04/2005	Direct Debit		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	03/03/2005	Direct Debit		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	04/04/2005	Direct Debit		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	05/04/2005	Direct Debit		-291.64	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assessment		291.64	458.64
	Pay	06/03/2005	Direct Debit		-291.64	167.00
	Pay	06/06/2005	PAYMENT 8371		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	07/05/2005	Direct Debit		-291.64	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	08/03/2005	Direct Debit		-291.64	0.00
	Chg	09/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	09/01/2005	LK Keys		30.00	321.64
	Pay	09/06/2005	Direct Debit		-291.64	30.00
	Pay	09/06/2005	PAYMENT 8411		-30.00	0.00
	Chg	10/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	10/04/2005	Direct Debit		-291.64	0.00
	Chg	11/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	11/03/2005	Direct Debit		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	12/05/2005	Direct Debit		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	01/05/2006	Direct Debit		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	02/03/2006	Direct Debit		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	03/03/2006	Direct Debit		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	04/03/2006	Direct Debit		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	05/03/2006	Direct Debit		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	06/02/2006	Direct Debit		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	07/05/2006	Direct Debit		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	08/03/2006	Direct Debit		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	09/05/2006	Direct Debit		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	10/04/2006	Direct Debit		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	11/03/2006	Direct Debit		-304.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	12/04/2006	Direct Debit		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	01/04/2007	Direct Debit		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	02/05/2007	Direct Debit		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	03/05/2007	Direct Debit		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	04/04/2007	Direct Debit		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	05/04/2007	Direct Debit		-316.69	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	06/04/2007	Direct Debit		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	07/05/2007	Direct Debit		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	08/03/2007	Direct Debit		-316.69	0.00
	Chg	09/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	09/04/2007	Direct Debit		-316.69	0.00
	Chg	10/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	10/04/2007	Direct Debit		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	11/05/2007	Direct Debit		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	12/05/2007	Direct Debit		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	01/04/2008	Direct Debit		-328.56	0.00
	Chg	02/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	02/06/2008	Direct Debit		-328.56	0.00
	Chg	03/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	03/05/2008	Direct Debit		-328.56	0.00
	Chg	04/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	04/04/2008	Direct Debit		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	05/05/2008	Direct Debit		-328.56	0.00
	Chg	06/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	06/04/2008	Direct Debit		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	07/03/2008	Direct Debit		-328.56	0.00
	Chg	08/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	08/04/2008	Direct Debit		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	09/04/2008	Direct Debit		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	10/06/2008	Direct Debit		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	11/04/2008	Direct Debit		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	12/04/2008	Direct Debit		-328.56	0.00
	Chg	01/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	01/06/2009	Direct Debit		-328.56	0.00
	Chg	02/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	02/04/2009	Direct Debit		-328.56	0.00
	Chg	03/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	03/03/2009	Direct Debit		-328.56	0.00
	Chg	04/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	04/03/2009	Direct Debit		-328.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	05/04/2009	Direct Debit		-328.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	06/03/2009	Direct Debit		-328.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	07/06/2009	Direct Debit		-328.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	08/05/2009	Direct Debit		-328.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	09/04/2009	Direct Debit		-328.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	10/06/2009	Direct Debit		-328.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	11/03/2009	Direct Debit		-328.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	12/03/2009	Direct Debit		-328.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	01/07/2010	Direct Debit		-328.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	02/03/2010	Direct Debit		-328.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	03/04/2010	Direct Debit		-328.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	04/05/2010	Direct Debit		-328.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	05/04/2010	Direct Debit		-328.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/03/2010	Direct Debit		-328.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	07/06/2010	Direct Debit		-328.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	08/03/2010	Direct Debit		-328.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	09/03/2010	Direct Debit		-328.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	10/04/2010	Direct Debit		-328.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	11/03/2010	Direct Debit		-328.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	12/03/2010	Direct Debit		-328.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/05/2011	Direct Debit		-335.73	0.00
	Pay	01/11/2011	Lckbx Pmt 000092		-335.73	-335.73
	Chg	02/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	02/04/2011	Direct Debit		-335.73	-335.73
	Chg	02/14/2011	sc Refund Over Payment		335.73	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2011	Lckbx Pmt 000092		-328.56	-328.56
	Chg	02/24/2011	SC Refund Overpayment		328.56	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	03/03/2011	Direct Debit		-335.73	0.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	04/05/2011	Direct Debit		-335.73	0.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	05/04/2011	Direct Debit		-335.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/03/2011	Direct Debit		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/06/2011	Direct Debit		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	08/04/2011	Direct Debit		-335.73	0.00
	Chg	09/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Pay	09/06/2011	Direct Debit		-335.73	72.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	407.73
	Pay	10/04/2011	Direct Debit		-335.73	72.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	407.73
	Pay	11/03/2011	Direct Debit		-335.73	72.00
	Pay	11/14/2011	Lckbx Pmt 00009315		-72.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/05/2011	Direct Debit		-335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/05/2012	Direct Debit		-346.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	02/03/2012	Direct Debit		-346.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	03/05/2012	Direct Debit		-346.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/04/2012	Direct Debit		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/03/2012	Direct Debit		-346.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	06/04/2012	Direct Debit		-346.38	0.00
	Chg	06/05/2012	DF Paid Assmnt Letter		300.00	300.00
	Pay	06/06/2012	PAYMENT 1010		-300.00	0.00
			Res Balance			0.00
407A 2	Konstantinos Lilas	App# 104428			Beg Bal	0.00
	1415 E CENTRAL RD 407A	Chg 06/25/2012	MF Moving Fee		150.00	150.00
	Arlington Hghts IL 60005	Pay 06/27/2012	PAYMENT 1058		-150.00	0.00
		Chg 07/01/2012	AS Monthly Assessment		346.38	346.38
		Chg 07/03/2012	LK Lost Key		25.00	371.38
		Pay 07/06/2012	PAYMENT 9369		-25.00	346.38

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2012	Lckbx Pmt 00001060		-346.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	08/07/2012	Lckbx Pmt 00001091		-346.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	09/11/2012	Lckbx Pmt 00001032		-346.48	-0.10
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.28
	Pay	10/05/2012	Lckbx Pmt 00001092		-346.38	-0.10
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.28
	Pay	11/13/2012	Lckbx Pmt 00001098		-346.38	-0.10
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.28
	Pay	12/06/2012	Lckbx Pmt 00001093		-345.38	0.90
					Res Balance	0.90
408A 3			App# 16677		Beg Bal	0.00
MARK RADTKE						
1415 E CENTRAL	408A		Chg 01/01/2002	AS UPLOAD	258.74	258.74
ARLINGTON HTS IL 60005			Pay 01/03/2002	UPLOAD 00000	-258.74	0.00
			Pay 01/28/2002	UPLOAD 00000	-258.74	-258.74
			Chg 02/01/2002	AS UPLOAD	258.74	0.00
			Chg 03/01/2002	AS Monthly Assesment	258.74	258.74
			Pay 03/05/2002	Lckbx Pmt 00000932	-258.74	0.00
			Chg 04/01/2002	AS Monthly Assesment	258.74	258.74
			Pay 04/01/2002	Lckbx Pmt 00000939	-258.74	0.00
			Pay 04/29/2002	Lckbx Pmt 00000948	-258.74	-258.74
			Chg 05/01/2002	AS Monthly Assesment	258.74	0.00
			Chg 06/01/2002	AS Monthly Assesment	258.74	258.74
			Pay 06/04/2002	Lckbx Pmt 00000956	-258.74	0.00
			Chg 07/01/2002	AS Monthly Assesment	258.74	258.74
			Pay 07/02/2002	Lckbx Pmt 00000963	-258.74	0.00
			Chg 07/09/2002	1e Tax Reduction	112.54	112.54
			Chg 08/01/2002	AS Monthly Assesment	258.74	371.28
			Pay 08/05/2002	Lckbx Pmt 00000971	-258.74	112.54
			Chg 09/01/2002	AS Monthly Assesment	258.74	371.28
			Pay 09/10/2002	Lckbx Pmt 00000982	-370.28	1.00
			Chg 10/01/2002	AS Monthly Assesment	258.74	259.74
			Pay 10/04/2002	Lckbx Pmt 00000987	-258.74	1.00
			Chg 11/01/2002	AS Monthly Assesment	258.74	259.74
			Pay 11/06/2002	Lckbx Pmt 00000995	-258.74	1.00
			Chg 12/01/2002	AS Monthly Assesment	258.74	259.74
			Pay 12/06/2002	Lckbx Pmt 00001008	-258.74	1.00
			Chg 01/01/2003	AS Monthly Assesment	274.18	275.18
			Pay 01/13/2003	Lckbx Pmt 00001016	-274.18	1.00
			Cr 01/20/2003	as Waive fees	-1.00	0.00
			Chg 02/01/2003	AS Monthly Assesment	274.18	274.18
			Chg 02/20/2003	1c Late Charge	25.00	299.18
			Pay 02/21/2003	Lckbx Pmt 00001026	-274.18	25.00
			Chg 03/01/2003	AS Monthly Assesment	274.18	299.18



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2003	Lckbx Pmt 00001031		-274.18	25.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	299.18
	Pay	04/11/2003	Lckbx Pmt 00001041		-274.18	25.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	299.18
	Pay	05/12/2003	Lckbx Pmt 00001050		-274.18	25.00
	Pay	05/29/2003	Lckbx Pmt 00001056		-299.18	-274.18
	Chg	06/01/2003	AS Monthly Assesment		274.18	0.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	07/08/2003	Lckbx Pmt 00001066		-274.18	0.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	08/05/2003	Lckbx Pmt 00001073		-274.18	0.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	09/05/2003	Lckbx Pmt 00001077		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/06/2003	Lckbx Pmt 00001084		-274.18	0.00
	Pay	10/30/2003	Lckbx Pmt 00001089		-274.18	-274.18
	Chg	11/01/2003	AS Monthly Assesment		274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	12/04/2003	Lckbx Pmt 00001097		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/15/2004	Lckbx Pmt 00001102		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	02/12/2004	Lckbx Pmt 00001493		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	03/04/2004	Lckbx Pmt 00001114		-286.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	04/16/2004	Lckbx Pmt 00001121		-286.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	05/06/2004	Lckbx Pmt 00001128		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Chg	06/20/2004	lc Late Charge		25.00	311.53
	Pay	06/23/2004	Lckbx Pmt 00001136		-286.53	25.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	311.53
	Pay	07/19/2004	Lckbx Pmt 00001141		-286.53	25.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	311.53
	Pay	08/06/2004	Lckbx Pmt 00001149		-286.53	25.00
	Chg	09/01/2004	rc Charge Increase		50.00	75.00
	Chg	09/01/2004	AS Monthly Assesment		286.53	361.53
	Pay	09/02/2004	PAYMENT 1155		-50.00	311.53
	Pay	09/07/2004	Lckbx Pmt 00001154		-286.53	25.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	311.53
	Pay	10/06/2004	Lckbx Pmt 00001162		-311.53	0.00
	Chg	10/20/2004	df sales fee		150.00	150.00
	Pay	10/21/2004	PAYMENT 6335		-150.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Cr	11/03/2004	AS Monthly Assesment		-286.53	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgths, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
408A 4	Walter Burzinski	App#	56563	Beg Bal		0.00
	1415 E Central #408A	Chg	11/03/2004 as Monthly Assesment		286.53	286.53
	Arlington Hgts IL 60005	Chg	11/09/2004 mf move in fee		125.00	411.53
		Pay	11/17/2004 PAYMENT 1661		-125.00	286.53
		Pay	11/17/2004 PAYMENT 1663		-286.53	0.00
		Chg	12/01/2004 as Monthly Assesment		286.53	286.53
		Pay	12/03/2004 Direct Debit		-286.53	0.00
		Chg	01/01/2005 as Monthly Assesment		303.20	303.20
		Pay	01/06/2005 Direct Debit		-303.20	0.00
		Chg	02/01/2005 as Monthly Assesment		303.20	303.20
		Pay	02/04/2005 Direct Debit		-303.20	0.00
		Chg	03/01/2005 as Monthly Assesment		303.20	303.20
		Pay	03/03/2005 Direct Debit		-303.20	0.00
		Chg	04/01/2005 as Monthly Assesment		303.20	303.20
		Pay	04/04/2005 Direct Debit		-303.20	0.00
		Chg	05/01/2005 as Monthly Assesment		303.20	303.20
		Pay	05/04/2005 Direct Debit		-303.20	0.00
		Pay	05/18/2005 PAYMENT 1694		-167.00	-167.00
		Chg	06/01/2005 rc Horn Installation		167.00	0.00
		Chg	06/01/2005 as Monthly Assesment		303.20	303.20
		Pay	06/03/2005 Direct Debit		-303.20	0.00
		Chg	06/14/2005 DF DOCUMENT FEES		150.00	150.00
		Pay	06/20/2005 PAYMENT 1691		-150.00	0.00
Res Balance						0.00
408A 5	Robert Casella	App#	62707	Beg Bal		0.00
	1415 E Central Road, #408A	Chg	07/01/2005 as Monthly Assesment		303.20	303.20
	Arlington Hts., IL 60005	Pay	07/12/2005 PAYMENT 4258		-303.20	0.00
		Pay	07/27/2005 Lckbx Pmt 00004272		-303.20	-303.20
		Chg	08/01/2005 as Monthly Assesment		303.20	0.00
		Pay	08/31/2005 Lckbx Pmt 00004284		-303.20	-303.20
		Chg	09/01/2005 as Monthly Assesment		303.20	0.00
		Chg	09/01/2005 LK Keys		40.00	40.00
		Pay	09/06/2005 PAYMENT 4265		-40.00	0.00
		Chg	10/01/2005 as Monthly Assesment		303.20	303.20
		Pay	10/03/2005 Lckbx Pmt 00004300		-303.20	0.00
		Chg	11/01/2005 as Monthly Assesment		303.20	303.20
		Pay	11/03/2005 Lckbx Pmt 00004314		-303.20	0.00
		Chg	12/01/2005 as Monthly Assesment		303.20	303.20
		Pay	12/01/2005 Lckbx Pmt 00004322		-303.20	0.00
		Chg	01/01/2006 as Monthly Assesment		316.83	316.83
		Pay	01/13/2006 Lckbx Pmt 00004334		-316.83	0.00
		Chg	02/01/2006 as Monthly Assesment		316.83	316.83
		Pay	02/02/2006 Lckbx Pmt 00004346		-316.83	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/28/2006	mf move in fee		150.00	150.00
	Pay	02/28/2006	Lckbx Pmt 00004357		-316.83	-166.83
	Chg	03/01/2006	as Monthly Assesment		316.83	150.00
	Pay	03/02/2006	PAYMENT 4351		-150.00	0.00
	Chg	03/21/2006	lk keys		25.00	25.00
	Pay	03/22/2006	PAYMENT 000		-25.00	0.00
	Chg	04/01/2006	as Monthly Assesment		316.83	316.83
	Pay	04/05/2006	Lckbx Pmt 00004368		-316.83	0.00
	Chg	05/01/2006	as Monthly Assesment		316.83	316.83
	Pay	05/08/2006	Lckbx Pmt 00004375		-341.83	-25.00
	Chg	06/01/2006	as Monthly Assesment		316.83	291.83
	Pay	06/02/2006	Direct Debit		-316.83	-25.00
	Chg	07/01/2006	as Monthly Assesment		316.83	291.83
	Pay	07/05/2006	Direct Debit		-316.83	-25.00
	Chg	08/01/2006	as Monthly Assesment		316.83	291.83
	Pay	08/03/2006	Direct Debit		-316.83	-25.00
	Chg	08/07/2006	sc o/p refund		25.00	0.00
	Chg	09/01/2006	as Monthly Assesment		316.83	316.83
	Pay	09/05/2006	Direct Debit		-316.83	0.00
	Chg	10/01/2006	as Monthly Assesment		316.83	316.83
	Pay	10/04/2006	Direct Debit		-316.83	0.00
	Chg	11/01/2006	as Monthly Assesment		316.83	316.83
	Pay	11/03/2006	Direct Debit		-316.83	0.00
	Chg	12/01/2006	as Monthly Assesment		316.83	316.83
	Pay	12/04/2006	Direct Debit		-316.83	0.00
	Chg	01/01/2007	as Monthly Assesment		329.24	329.24
	Pay	01/04/2007	Direct Debit		-329.24	0.00
	Chg	02/01/2007	as Monthly Assesment		329.24	329.24
	Pay	02/05/2007	Direct Debit		-329.24	0.00
	Chg	03/01/2007	as Monthly Assesment		329.24	329.24
	Pay	03/05/2007	Direct Debit		-329.24	0.00
	Chg	04/01/2007	as Monthly Assesment		329.24	329.24
	Pay	04/04/2007	Direct Debit		-329.24	0.00
	Chg	05/01/2007	as Monthly Assesment		329.24	329.24
	Pay	05/04/2007	Direct Debit		-329.24	0.00
	Chg	06/01/2007	as Monthly Assesment		329.24	329.24
	Pay	06/04/2007	Direct Debit		-329.24	0.00
	Chg	07/01/2007	as Monthly Assesment		329.24	329.24
	Pay	07/05/2007	Direct Debit		-329.24	0.00
	Chg	08/01/2007	as Monthly Assesment		329.24	329.24
	Pay	08/03/2007	Direct Debit		-329.24	0.00
	Chg	09/01/2007	as Monthly Assesment		329.24	329.24
	Pay	09/04/2007	Direct Debit		-329.24	0.00
	Chg	10/01/2007	as Monthly Assesment		329.24	329.24
	Pay	10/04/2007	Direct Debit		-329.24	0.00
	Chg	11/01/2007	as Monthly Assesment		329.24	329.24

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/05/2007	Direct Debit		-329.24	0.00
	Chg	12/01/2007	as Monthly Assesment		329.24	329.24
	Pay	12/05/2007	Direct Debit		-329.24	0.00
	Chg	01/01/2008	as Monthly Assesment		341.59	341.59
	Pay	01/04/2008	Direct Debit		-341.59	0.00
	Chg	02/01/2008	as Monthly Assesment		341.59	341.59
	Pay	02/06/2008	Direct Debit		-341.59	0.00
	Chg	03/01/2008	as Monthly Assesment		341.59	341.59
	Pay	03/05/2008	Direct Debit		-341.59	0.00
	Chg	04/01/2008	as Monthly Assesment		341.59	341.59
	Pay	04/04/2008	Direct Debit		-341.59	0.00
	Chg	05/01/2008	as Monthly Assesment		341.59	341.59
	Pay	05/05/2008	Direct Debit		-341.59	0.00
	Chg	06/01/2008	as Monthly Assesment		341.59	341.59
	Pay	06/04/2008	Direct Debit		-341.59	0.00
	Chg	07/01/2008	as Monthly Assesment		341.59	341.59
	Pay	07/03/2008	Direct Debit		-341.59	0.00
	Chg	08/01/2008	as Monthly Assesment		341.59	341.59
	Pay	08/04/2008	Direct Debit		-341.59	0.00
	Chg	09/01/2008	as Monthly Assesment		341.59	341.59
	Pay	09/04/2008	Direct Debit		-341.59	0.00
	Chg	10/01/2008	as Monthly Assesment		341.59	341.59
	Pay	10/06/2008	Direct Debit		-341.59	0.00
	Chg	11/01/2008	as Monthly Assesment		341.59	341.59
	Pay	11/04/2008	Direct Debit		-341.59	0.00
	Chg	12/01/2008	as Monthly Assesment		341.59	341.59
	Pay	12/04/2008	Direct Debit		-341.59	0.00
	Chg	01/01/2009	as Monthly Assesment		341.59	341.59
	Pay	01/06/2009	Direct Debit		-341.59	0.00
	Chg	01/09/2009	NS Return Check Fee		30.00	30.00
	Rev	01/09/2009	nsf January ACH		341.59	371.59
	Chg	01/20/2009	lc Late Charge		25.00	396.59
	Pay	01/27/2009	Lckbx Pmt 00001123		-341.59	55.00
	Pay	01/27/2009	Lckbx Pmt 00001121		-371.59	-316.59
	Chg	02/01/2009	as Monthly Assesment		341.59	25.00
	Chg	02/09/2009	mf Moving Fees		150.00	175.00
	Chg	02/09/2009	lk Keys		25.00	200.00
	Cr	02/11/2009	as Monthly Assesment		-341.59	-141.59
	Pay	02/11/2009	PAYMENT 1151		-175.00	-316.59
	Cr	02/28/2009	LC Waive Late Fee		-25.00	-341.59
	Tr	02/28/2009	t/t 101030408a6 00001123		341.59	0.00
	Pay	03/03/2009	Lckbx Pmt 00001180		-341.59	-341.59
	Tr	03/30/2009	T/T 101030408A6 00001180		341.59	0.00
	Pay	04/06/2009	Lckbx Pmt 00001339		-341.59	-341.59
	Pay	04/29/2009	Lckbx Pmt 00001359		-341.59	-683.18
	Tr	05/11/2009	T/T 101030408A6 00001339		341.59	-341.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Tr	05/11/2009	T/T 101030408A6 00001359		341.59	0.00
					Res Balance	0.00
408A 6					Beg Bal	0.00
Rocco Casella	App#	90872				
1415 E Central Rd #408A	Chg	02/11/2009	AS Monthly Assesment		341.59	341.59
Arlington Hts IL 60005	Pay	02/28/2009	1/27 Payment 00001123		-341.59	0.00
	Chg	03/01/2009	AS Monthly Assesment		341.59	341.59
	Chg	03/12/2009	rc Elevator Door		240.00	581.59
	Chg	03/20/2009	lc Late Charge		25.00	606.59
	Chg	03/30/2009	lk Tennis Court Key		25.00	631.59
	Cr	03/30/2009	LC Waive 03/09 LC-ERROR		-25.00	606.59
	Pay	03/30/2009	Lckbx Pmt 3/3/09 00001180		-341.59	265.00
	Cr	03/31/2009	rc Waive Elev Door Rep		-240.00	25.00
	Chg	04/01/2009	AS Monthly Assesment		341.59	366.59
	Pay	04/02/2009	PAYMENT 1335		-25.00	341.59
	Chg	04/30/2009	lc Late Charge		25.00	366.59
	Chg	05/01/2009	AS Monthly Assesment		341.59	708.18
	Cr	05/11/2009	lc Waive 04/09 LC-ERROR		-25.00	683.18
	Pay	05/11/2009	4/6/09 Pmt ck#1339 00001339		-341.59	341.59
	Pay	05/11/2009	4/29/09 Pmt ck#1359 00001359		-341.59	0.00
	Chg	06/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	06/01/2009	Lckbx Pmt 00001372		-341.59	0.00
	Chg	07/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	07/01/2009	Lckbx Pmt 00001377		-341.59	0.00
	Pay	07/27/2009	Lckbx Pmt 00001399		-341.59	-341.59
	Chg	08/01/2009	AS Monthly Assesment		341.59	0.00
	Pay	08/31/2009	Lckbx Pmt 00001412		-341.59	-341.59
	Chg	09/01/2009	AS Monthly Assesment		341.59	0.00
	Pay	09/30/2009	Lckbx Pmt 00001425		-341.59	-341.59
	Chg	10/01/2009	AS Monthly Assesment		341.59	0.00
	Chg	11/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	11/02/2009	Lckbx Pmt 00001435		-341.59	0.00
	Pay	11/25/2009	Lckbx Pmt 00001446		-341.59	-341.59
	Chg	12/01/2009	AS Monthly Assesment		341.59	0.00
	Pay	12/24/2009	Lckbx Pmt 00001462		-341.59	-341.59
	Chg	01/01/2010	AS Monthly Assessment		341.59	0.00
	Pay	01/27/2010	Lckbx Pmt 00001481		-341.59	-341.59
	Chg	02/01/2010	AS Monthly Assessment		341.59	0.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	03/02/2010	Lckbx Pmt 00001497		-341.59	0.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	04/05/2010	Lckbx Pmt 00001509		-341.59	0.00
	Chg	04/15/2010	LK Fitness Key		25.00	25.00
	Pay	04/16/2010	PAYMENT 1519		-25.00	0.00
	Pay	04/30/2010	Lckbx Pmt 00001524		-341.59	-341.59
	Chg	05/01/2010	AS Monthly Assessment		341.59	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/28/2010	Lckbx Pmt 00001543		-341.59	-341.59
	Chg	06/01/2010	AS Monthly Assessment		341.59	0.00
	Pay	06/29/2010	Lckbx Pmt 00001559		-341.59	-341.59
	Chg	07/01/2010	AS Monthly Assessment		341.59	0.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	341.59
	Chg	08/30/2010	1c Late Charge		25.00	366.59
	Pay	08/31/2010	Lckbx Pmt 87004130		-341.59	25.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	366.59
	Pay	09/13/2010	PAYMENT 1592		-341.59	25.00
	Cr	09/21/2010	1c Waive Late Fee OTC		-25.00	0.00
	Pay	09/27/2010	Lckbx Pmt 00002700		-341.59	-341.59
	Chg	10/01/2010	AS Monthly Assessment		341.59	0.00
	Pay	10/04/2010	Direct Debit		-341.59	-341.59
	Chg	11/01/2010	AS Monthly Assessment		341.59	0.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	12/03/2010	Direct Debit		-341.59	0.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	01/05/2011	Direct Debit		-349.04	0.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	02/04/2011	Direct Debit		-349.04	0.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	03/03/2011	Direct Debit		-349.04	0.00
	Chg	04/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	04/05/2011	Direct Debit		-349.04	0.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	05/04/2011	Direct Debit		-349.04	0.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	06/03/2011	Direct Debit		-349.04	0.00
	Chg	06/14/2011	NS NSF CHECK CHARGE		30.00	30.00
	Rev	06/14/2011	NSF (ACH June)		349.04	379.04
	Pay	06/28/2011	PAYMENT 1665		-349.04	30.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	379.04
	Pay	07/06/2011	Direct Debit		-349.04	30.00
	Pay	07/14/2011	Lckbx Pmt 00001670		-30.00	0.00
	Pay	07/25/2011	Lckbx Pmt 00001671		-75.00	-75.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	274.04
	Pay	08/04/2011	Direct Debit		-349.04	-75.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	274.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	349.04
	Pay	09/06/2011	Direct Debit		-349.04	0.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	10/04/2011	Direct Debit		-349.04	0.00
	Chg	11/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	11/03/2011	Direct Debit		-349.04	0.00
	Chg	12/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	12/05/2011	Direct Debit		-349.04	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	01/05/2012	Direct Debit		-360.12	0.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	02/03/2012	Direct Debit		-360.12	0.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	03/05/2012	Direct Debit		-360.12	0.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	04/04/2012	Direct Debit		-360.12	0.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	05/03/2012	Direct Debit		-360.12	0.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	06/04/2012	Direct Debit		-360.12	0.00
	Chg	07/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	07/03/2012	Direct Debit		-360.12	0.00
	Chg	08/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	08/03/2012	Direct Debit		-360.12	0.00
	Chg	09/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	09/05/2012	Direct Debit		-360.12	0.00
	Chg	10/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	10/03/2012	Direct Debit		-360.12	0.00
	Chg	11/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	11/06/2012	Direct Debit		-360.12	0.00
	Chg	12/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	12/05/2012	Direct Debit		-360.12	0.00
					Res Balance	0.00
409B 3						
Audrey McCabe	App#	16678			Beg Bal	50.00
1415 E. Central Road, #409B	Chg	01/01/2002	AS UPLOAD		228.04	278.04
Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 00000		-253.04	25.00
	Chg	02/01/2002	AS UPLOAD		228.04	253.04
	Pay	02/12/2002	UPLOAD 00000		-253.04	0.00
	Chg	03/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	03/12/2002	Lckbx Pmt 00005587		-253.04	0.00
	Chg	04/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	04/08/2002	Lckbx Pmt 00005609		-253.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	05/06/2002	Lckbx Pmt 00005630		-253.04	0.00
	Chg	06/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	06/10/2002	Lckbx Pmt 00005670		-253.04	0.00
	Chg	07/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Chg	07/09/2002	1e Tax Reduction		99.18	352.22

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2002	Lckbx Pmt 00005700		-253.04	99.18
	Chg	08/01/2002	AS Monthly Assesment		228.04	327.22
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	352.22
	Pay	08/09/2002	PAYMENT 5728		-99.18	253.04
	Pay	08/09/2002	Lckbx Pmt 00005734		-253.04	0.00
	Chg	09/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	09/06/2002	Lckbx Pmt 00005771		-253.04	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	10/09/2002	Lckbx Pmt 00005800		-253.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	11/12/2002	Lckbx Pmt 00005828		-253.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	253.04
	Pay	12/09/2002	Lckbx Pmt 00005849		-253.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	01/09/2003	Lckbx Pmt 00005876		-266.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	02/10/2003	Lckbx Pmt 00005900		-266.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	03/10/2003	Lckbx Pmt 00005930		-266.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	04/08/2003	Lckbx Pmt 00005958		-266.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	05/07/2003	Lckbx Pmt 00005987		-266.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	06/11/2003	Lckbx Pmt 00006019		-266.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	07/11/2003	Lckbx Pmt 00006044		-266.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	08/06/2003	Lckbx Pmt 00006069		-266.65	0.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	09/08/2003	Lckbx Pmt 00006094		-266.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	266.65



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2003	Lckbx Pmt 00006119		-266.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	11/10/2003	Lckbx Pmt 00006153		-266.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	266.65
	Pay	12/11/2003	Lckbx Pmt 00006179		-266.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	01/08/2004	Lckbx Pmt 00006205		-277.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	02/10/2004	Lckbx Pmt 00006235		-277.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	03/09/2004	Lckbx Pmt 00006257		-277.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	04/09/2004	Lckbx Pmt 00006283		-277.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	05/07/2004	Lckbx Pmt 00006304		-277.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	06/04/2004	Lckbx Pmt 00006327		-277.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	07/09/2004	Lckbx Pmt 00006347		-277.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	08/06/2004	Lckbx Pmt 00006370		-277.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	302.53
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	327.53
	Pay	09/08/2004	Lckbx Pmt 00006398		-277.53	50.00
	Pay	09/10/2004	PAYMENT 6399		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	10/08/2004	Lckbx Pmt 00006423		-277.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	11/15/2004	lckbx pmt 6449		-277.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	277.53
	Pay	12/13/2004	Lckbx Pmt 00006481		-277.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	01/11/2005	Lckbx Pmt 00006502		-292.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	02/14/2005	Lckbx Pmt 00006527		-292.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	03/09/2005	Lckbx Pmt 00006547		-292.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	04/08/2005	Lckbx Pmt 00006571		-292.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	05/04/2005	Lckbx Pmt 00006591		-292.23	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	434.23
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	459.23
	Pay	06/06/2005	Lckbx Pmt 00006618		-292.23	167.00
	Pay	06/10/2005	PAYMENT 6619		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	07/08/2005	Lckbx Pmt 00006643		-292.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	08/08/2005	Lckbx Pmt 00006666		-292.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Chg	09/01/2005	LK Keys		20.00	312.23
	Pay	09/06/2005	PAYMENT 6654		-20.00	292.23
	Pay	09/08/2005	Lckbx Pmt 00006685		-292.23	0.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	10/11/2005	Lckbx Pmt 00006716		-292.23	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	11/14/2005	Lckbx Pmt 00006745		-292.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	292.23
	Pay	12/13/2005	Lckbx Pmt 00006761		-292.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	01/12/2006	Lckbx Pmt 00006790		-304.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	02/09/2006	Lckbx Pmt 00006811		-304.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	03/14/2006	Lckbx Pmt 00006827		-304.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	04/12/2006	Lckbx Pmt 00006848		-304.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	05/12/2006	Lckbx Pmt 00006875		-304.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	06/09/2006	Lckbx Pmt 00006897		-304.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	07/10/2006	Lckbx Pmt 00006921		-304.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	08/08/2006	Lckbx Pmt 00006944		-304.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	09/07/2006	Lckbx Pmt 00006971		-304.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	10/10/2006	Lckbx Pmt 00006996		-304.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	11/08/2006	Lckbx Pmt 00007021		-304.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	304.24
	Pay	12/12/2006	Lckbx Pmt 00007046		-304.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	01/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Pay	01/16/2007	Lckbx Pmt 00007073		-315.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	02/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Pay	02/09/2007	Lckbx Pmt 00007099		-315.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	03/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Pay	03/08/2007	Lckbx Pmt 00007121		-315.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	04/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Pay	04/10/2007	Lckbx Pmt 00007144		-315.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	05/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Pay	05/09/2007	Lckbx Pmt 00007164		-315.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	06/01/2007	SL SECURITY LOCKERS		25.00	315.18

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/05/2007	Lckbx Pmt 00007189		-315.18	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	07/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Pay	07/09/2007	Lckbx Pmt 00007211		-315.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	08/01/2007	SL SECURITY LOCKERS		25.00	315.18
	Chg	08/03/2007	SL Storage increase		30.00	345.18
	Pay	08/08/2007	Lckbx Pmt 00007240		-320.18	25.00
	Cr	08/31/2007	SL Reverse Chrg		-25.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	09/06/2007	Lckbx Pmt 00007264		-320.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	10/09/2007	Lckbx Pmt 00007288		-320.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	11/08/2007	Lckbx Pmt 00007314		-320.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	12/07/2007	Lckbx Pmt 00007340		-320.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/10/2008	PAYMENT 7367		-331.08	-0.02
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.04
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	331.04
	Pay	02/11/2008	PAYMENT 7398		-331.08	-0.04
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	03/05/2008	Lckbx Pmt 00007419		-331.06	-0.04
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	04/07/2008	Lckbx Pmt 00007444		-331.06	-0.04
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	05/09/2008	Lckbx Pmt 00007463		-331.06	-0.04
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	06/10/2008	Lckbx Pmt 00007486		-331.06	-0.04
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	07/07/2008	Lckbx Pmt 00007507		-331.06	-0.04
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	08/11/2008	Lckbx Pmt 00007527		-331.06	-0.04
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.02

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	09/09/2008	Lckbx Pmt 00007545		-331.06	-0.04
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	10/06/2008	Lckbx Pmt 00007567		-331.06	-0.04
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	11/10/2008	Lckbx Pmt 00007590		-331.06	-0.04
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.02
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	331.02
	Pay	12/10/2008	Lckbx Pmt 00007620		-331.06	-0.04
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	01/06/2009	Lckbx Pmt 00007640		-331.06	-0.04
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	02/04/2009	Lckbx Pmt 00007657		-331.06	-0.04
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	03/05/2009	Lckbx Pmt 00007680		-331.06	-0.04
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	04/09/2009	Lckbx Pmt 00007696		-331.06	-0.04
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	05/08/2009	Lckbx Pmt 00007712		-331.06	-0.04
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	06/04/2009	Lckbx Pmt 00007730		-331.06	-0.04
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	07/08/2009	Lckbx Pmt 00007753		-331.06	-0.04
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	08/07/2009	Lckbx Pmt 00007773		-331.06	-0.04
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	09/04/2009	Lckbx Pmt 00007793		-331.06	-0.04
	Chg	10/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	10/07/2009	Lckbx Pmt 00007814		-331.06	-0.04
	Chg	11/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	331.02
	Pay	11/04/2009	Lckbx Pmt 00007833		-331.06	-0.04
	Chg	12/01/2009	AS Monthly Assesment		301.06	301.02
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	331.02

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2009	Lckbx Pmt 00007856		-331.06	-0.04
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.02
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	331.02
	Pay	01/08/2010	Lckbx Pmt 00007886		-331.06	-0.04
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.02
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	331.02
	Pay	02/04/2010	Lckbx Pmt 00007904		-331.06	-0.04
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.02
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	331.02
	Pay	03/11/2010	Lckbx Pmt 00007916		-331.05	-0.03
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	04/08/2010	Lckbx Pmt 00007933		-331.06	-0.03
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	05/07/2010	Lckbx Pmt 00007949		-331.06	-0.03
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	06/09/2010	Lckbx Pmt 00007961		-331.06	-0.03
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	07/07/2010	Lckbx Pmt 00007979		-331.06	-0.03
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	08/09/2010	Lckbx Pmt 00007998		-331.06	-0.03
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	09/08/2010	Lckbx Pmt 11001350		-331.06	-0.03
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	10/07/2010	Lckbx Pmt 28003630		-331.06	-0.03
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	11/08/2010	Lckbx Pmt 45006450		-331.06	-0.03
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.03
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	331.03
	Pay	12/06/2010	Lckbx Pmt 64003850		-331.06	-0.03
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	01/06/2011	Lckbx Pmt 000080		-337.63	-0.03
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	02/10/2011	Lckbx Pmt 000081		-337.63	-0.03
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	03/07/2011	Lckbx Pmt 000081		-337.63	-0.03

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	04/06/2011	Lckbx Pmt 00008129		-337.63	-0.03
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	05/06/2011	Lckbx Pmt 00008147		-337.63	-0.03
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	06/08/2011	Lckbx Pmt 00008167		-337.63	-0.03
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	07/07/2011	Lckbx Pmt 00008178		-337.63	-0.03
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.60
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	337.60
	Pay	08/05/2011	PAYMENT 8198		-300.00	37.60
	Pay	08/08/2011	Lckbx Pmt 00008201		-66.00	-28.40
	Pay	08/08/2011	Lckbx Pmt 00008199		-337.63	-366.03
	Rev	08/12/2011	Pmt Error 8198		300.00	-66.03
	Pay	08/12/2011	PAYMENT 8198		-30.00	-96.03
	Chg	09/01/2011	AS Monthly Assessment		307.63	211.60
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	277.60
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	307.60
	Pay	09/09/2011	Lckbx Pmt 00008221		-337.63	-30.03
	Chg	10/01/2011	AS Monthly Assessment		307.63	277.60
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	307.60
	Pay	10/11/2011	Lckbx Pmt 00008236		-337.63	-30.03
	Chg	11/01/2011	AS Monthly Assessment		307.63	277.60
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	307.60
	Pay	11/07/2011	Lckbx Pmt 00008251		-337.63	-30.03
	Chg	12/01/2011	AS Monthly Assessment		307.63	277.60
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	307.60
	Pay	12/08/2011	Lckbx Pmt 00008273		-337.63	-30.03
	Chg	01/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	01/09/2012	Lckbx Pmt 00008299		-347.39	-30.03
	Chg	02/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	02/03/2012	Lckbx Pmt 00008314		-347.39	-30.03
	Chg	03/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	03/08/2012	Lckbx Pmt 00008340		-347.39	-30.03
	Chg	04/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	04/10/2012	Lckbx Pmt 00008359		-347.39	-30.03
	Chg	05/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	317.36

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2012	Lckbx Pmt 00008370		-347.39	-30.03
	Chg	06/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	06/08/2012	Lckbx Pmt 00008391		-347.39	-30.03
	Chg	07/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	07/13/2012	Lckbx Pmt 00008405		-347.39	-30.03
	Chg	08/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	08/07/2012	Lckbx Pmt 00008424		-347.39	-30.03
	Chg	09/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	09/07/2012	Lckbx Pmt 00008443		-347.39	-30.03
	Chg	10/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	10/05/2012	Lckbx Pmt 00008458		-347.39	-30.03
	Chg	11/01/2012	AS Monthly Assessment		317.39	287.36
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	317.36
	Pay	11/08/2012	Lckbx Pmt 00008479		-342.39	-25.03
	Chg	12/01/2012	AS Monthly Assessment		317.39	292.36
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	322.36
	Pay	12/07/2012	Lckbx Pmt 00008498		-347.39	-25.03
			Res Balance			-25.03
410B 3	JILL WECK	App# 16679		Beg Bal		0.00
	1519 S PRINCETON AVE	Chg 01/01/2002	AS UPLOAD		228.04	228.04
	ARLINGTON HTS IL 60005	Pay 01/08/2002	UPLOAD 00000		-228.04	0.00
		Chg 02/01/2002	AS UPLOAD		228.04	228.04
		Pay 02/14/2002	UPLOAD 00000		-228.04	0.00
		Chg 03/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 03/14/2002	Lckbx Pmt 00001095		-228.04	0.00
		Chg 04/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 04/12/2002	Lckbx Pmt 00001106		-228.04	0.00
		Chg 05/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 05/16/2002	Lckbx Pmt 00001120		-228.04	0.00
		Chg 06/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 06/18/2002	Lckbx Pmt 00001131		-228.04	0.00
		Chg 07/01/2002	AS Monthly Assesment		228.04	228.04
		Chg 07/09/2002	le Tax Reduction		99.18	327.22
		Pay 07/16/2002	Lckbx Pmt 00001146		-228.04	99.18
		Chg 08/01/2002	AS Monthly Assesment		228.04	327.22
		Pay 08/15/2002	Lckbx Pmt 00001164		-228.04	99.18
		Pay 08/16/2002	PAYMENT 1163		-99.18	0.00
		Chg 09/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 09/16/2002	Lckbx Pmt 00001177		-228.04	0.00
		Chg 10/01/2002	AS Monthly Assesment		228.04	228.04



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2002	Lckbx Pmt 00001195		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	11/14/2002	Lckbx Pmt 00001213		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/13/2002	Lckbx Pmt 00001230		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/13/2003	Lckbx Pmt 00001244		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/13/2003	Lckbx Pmt 00001258		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/12/2003	Lckbx Pmt 00001270		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	04/16/2003	PAYMENT 1288		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	05/12/2003	Lckbx Pmt 00001314		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	06/13/2003	Lckbx Pmt 00001339		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	07/14/2003	Lckbx Pmt 00001360		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	08/14/2003	Lckbx Pmt 00001688		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	09/15/2003	Lckbx Pmt 00001477		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/15/2003	PAYMENT 1497		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/12/2003	PAYMENT 1514		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/15/2003	PAYMENT 1537		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/19/2004	PAYMENT 1551		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/10/2004	Lckbx Pmt 00001556		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/18/2004	PAYMENT 1577		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/14/2004	PAYMENT 1587		-252.53	0.00
	Chg	04/16/2004	mf moving fees		150.00	150.00
	Pay	04/21/2004	PAYMENT 1588		-150.00	0.00
			Res Balance			0.00
410B 4			App# 52184		Beg Bal	0.00
		1415 E Central Rd #410B	Chg 04/30/2004	mf moving fee	125.00	125.00
		Arlington Hgts IL 60005	Chg 05/01/2004	as Monthly Assesment	252.53	377.53
			Pay 05/04/2004	PAYMENT 1999	-125.00	252.53
			Pay 05/10/2004	PAYMENT 2005	-252.43	0.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	as Monthly Assesment		252.53	252.63
	Pay	06/10/2004	PAYMENT 2013		-252.43	0.20
	Pay	06/30/2004	Lckbx Pmt 00002026		-252.53	-252.33
	Chg	07/01/2004	as Monthly Assesment		252.53	0.20
	Pay	07/12/2004	Lckbx Pmt 00002104		-252.53	-252.33
	Chg	08/01/2004	as Monthly Assesment		252.53	0.20
	Pay	08/30/2004	Lckbx Pmt 00002122		-252.53	-252.33
	Chg	09/01/2004	rc Charge Increase		50.00	-202.33
	Chg	09/01/2004	as Monthly Assesment		252.53	50.20
	Pay	09/02/2004	PAYMENT 2126		-50.00	0.20
	Pay	09/24/2004	Lckbx Pmt 00002131		-252.53	-252.33
	Chg	10/01/2004	as Monthly Assesment		252.53	0.20
	Pay	10/27/2004	Lckbx Pmt 00002147		-252.53	-252.33
	Chg	11/01/2004	as Monthly Assesment		252.53	0.20
	Pay	11/26/2004	Lckbx Pmt 00002160		-252.53	-252.33
	Chg	12/01/2004	as Monthly Assesment		252.53	0.20
	Chg	01/01/2005	as Monthly Assesment		267.23	267.43
	Pay	01/07/2005	PAYMENT 2173		-252.53	14.90
	Pay	01/10/2005	Lckbx Pmt 00002177		-14.70	0.20
	Pay	01/31/2005	Lckbx Pmt 00002184		-267.23	-267.03
	Chg	02/01/2005	as Monthly Assesment		267.23	0.20
	Chg	03/01/2005	as Monthly Assesment		267.23	267.43
	Pay	03/02/2005	Lckbx Pmt 00002199		-267.23	0.20
	Chg	04/01/2005	as Monthly Assesment		267.23	267.43
	Pay	04/01/2005	Lckbx Pmt 00002213		-267.23	0.20
	Pay	04/28/2005	Lckbx Pmt 00002225		-267.23	-267.03
	Chg	05/01/2005	as Monthly Assesment		267.23	0.20
	Pay	05/18/2005	PAYMENT 2234		-167.00	-166.80
	Pay	05/31/2005	Lckbx Pmt 00002236		-267.23	-434.03
	Chg	06/01/2005	rc Horn Installation		167.00	-267.03
	Chg	06/01/2005	as Monthly Assesment		267.23	0.20
	Pay	06/29/2005	Lckbx Pmt 00002250		-267.43	-267.23
	Chg	07/01/2005	as Monthly Assesment		267.23	0.00
	Chg	08/01/2005	as Monthly Assesment		267.23	267.23
	Pay	08/01/2005	Lckbx Pmt 00002262		-267.23	0.00
	Pay	08/26/2005	Lckbx Pmt 00002275		-267.23	-267.23
	Chg	09/01/2005	as Monthly Assesment		267.23	0.00
	Chg	09/01/2005	LK Keys		30.00	30.00
	Pay	09/06/2005	PAYMENT 2257		-30.00	0.00
	Pay	09/28/2005	Lckbx Pmt 00002282		-267.23	-267.23
	Chg	10/01/2005	as Monthly Assesment		267.23	0.00
	Pay	10/31/2005	Lckbx Pmt 00002295		-267.23	-267.23
	Chg	11/01/2005	as Monthly Assesment		267.23	0.00
	Pay	11/28/2005	Lckbx Pmt 00002305		-267.23	-267.23
	Chg	12/01/2005	as Monthly Assesment		267.23	0.00
	Pay	12/30/2005	Lckbx Pmt 00002318		-267.23	-267.23

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	as Monthly Assessment		279.24	12.01
	Pay	01/13/2006	Lckbx Pmt 00002324		-12.01	0.00
	Pay	01/30/2006	Lckbx Pmt 00002330		-279.24	-279.24
	Chg	02/01/2006	as Monthly Assessment		279.24	0.00
	Chg	03/01/2006	as Monthly Assessment		279.24	279.24
	Pay	03/03/2006	Lckbx Pmt 00002339		-279.24	0.00
	Pay	03/30/2006	Lckbx Pmt 00002349		-279.24	-279.24
	Chg	04/01/2006	as Monthly Assessment		279.24	0.00
	Chg	05/01/2006	as Monthly Assessment		279.24	279.24
	Pay	05/02/2006	Lckbx Pmt 00002364		-279.24	0.00
	Pay	05/25/2006	Lckbx Pmt 00002372		-279.24	-279.24
	Chg	06/01/2006	as Monthly Assessment		279.24	0.00
	Pay	06/29/2006	Lckbx Pmt 00002382		-279.24	-279.24
	Chg	07/01/2006	as Monthly Assessment		279.24	0.00
	Pay	07/31/2006	Lckbx Pmt 00002391		-279.24	-279.24
	Chg	08/01/2006	as Monthly Assessment		279.24	0.00
	Pay	08/28/2006	Lckbx Pmt 00002401		-279.24	-279.24
	Chg	09/01/2006	as Monthly Assessment		279.24	0.00
	Pay	09/28/2006	Lckbx Pmt 00002410		-279.24	-279.24
	Chg	10/01/2006	as Monthly Assessment		279.24	0.00
	Pay	10/30/2006	Lckbx Pmt 00002417		-279.24	-279.24
	Chg	11/01/2006	as Monthly Assessment		279.24	0.00
	Pay	11/30/2006	Lckbx Pmt 00002434		-279.24	-279.24
	Chg	12/01/2006	as Monthly Assessment		279.24	0.00
	Chg	01/01/2007	as Monthly Assessment		290.18	290.18
	Pay	01/12/2007	Lckbx Pmt 00002441		-290.18	0.00
	Chg	02/01/2007	as Monthly Assessment		290.18	290.18
	Pay	02/01/2007	Lckbx Pmt 00002450		-290.18	0.00
	Chg	03/01/2007	as Monthly Assessment		290.18	290.18
	Pay	03/01/2007	Lckbx Pmt 00002459		-290.18	0.00
	Chg	04/01/2007	as Monthly Assessment		290.18	290.18
	Pay	04/02/2007	Lckbx Pmt 00002469		-290.18	0.00
	Pay	04/30/2007	Lckbx Pmt 00002477		-290.18	-290.18
	Chg	05/01/2007	as Monthly Assessment		290.18	0.00
	Chg	06/01/2007	as Monthly Assessment		290.18	290.18
	Pay	06/01/2007	Lckbx Pmt 00002484		-290.18	0.00
	Chg	07/01/2007	as Monthly Assessment		290.18	290.18
	Pay	07/02/2007	Lckbx Pmt 00002492		-290.18	0.00
	Pay	07/30/2007	Lckbx Pmt 00002502		-290.18	-290.18
	Chg	08/01/2007	as Monthly Assessment		290.18	0.00
	Chg	09/01/2007	as Monthly Assessment		290.18	290.18
	Pay	09/04/2007	Lckbx Pmt 00002516		-290.18	0.00
	Chg	10/01/2007	as Monthly Assessment		290.18	290.18
	Pay	10/02/2007	Lckbx Pmt 00002528		-290.18	0.00
	Chg	11/01/2007	as Monthly Assessment		290.18	290.18
	Pay	11/01/2007	Lckbx Pmt 00002542		-290.18	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/29/2007	Lckbx Pmt 00002554		-290.18	-290.18
	Chg	12/01/2007	as Monthly Assesment		290.18	0.00
	Chg	01/01/2008	as Monthly Assesment		301.06	301.06
	Pay	01/24/2008	PAYMENT 2567		-301.06	0.00
	Chg	02/01/2008	as Monthly Assesment		301.06	301.06
	Pay	02/13/2008	Lckbx Pmt 00002573		-301.06	0.00
	Pay	02/29/2008	Lckbx Pmt 00002581		-301.06	-301.06
	Chg	03/01/2008	as Monthly Assesment		301.06	0.00
	Chg	04/01/2008	as Monthly Assesment		301.06	301.06
	Pay	04/02/2008	Lckbx Pmt 00002592		-301.06	0.00
	Chg	05/01/2008	as Monthly Assesment		301.06	301.06
	Pay	05/01/2008	Lckbx Pmt 00003849		-301.06	0.00
	Pay	05/30/2008	Lckbx Pmt 00002613		-301.06	-301.06
	Chg	06/01/2008	as Monthly Assesment		301.06	0.00
	Pay	06/26/2008	Lckbx Pmt 00003873		-301.06	-301.06
	Chg	07/01/2008	as Monthly Assesment		301.06	0.00
	Chg	08/01/2008	as Monthly Assesment		301.06	301.06
	Pay	08/04/2008	Lckbx Pmt 00002630		-301.06	0.00
	Chg	09/01/2008	as Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Lckbx Pmt 00003912		-301.06	0.00
	Chg	10/01/2008	as Monthly Assesment		301.06	301.06
	Pay	10/03/2008	Lckbx Pmt 00002653		-301.06	0.00
	Pay	10/30/2008	Lckbx Pmt 00002657		-301.06	-301.06
	Chg	11/01/2008	as Monthly Assesment		301.06	0.00
	Pay	11/06/2008	PAYMENT 2658		-118.68	-118.68
	Chg	11/24/2008	SC Refund Overpayment		118.68	0.00
	Chg	12/01/2008	as Monthly Assesment		301.06	301.06
	Pay	12/02/2008	Lckbx Pmt 00003949		-301.06	0.00
	Pay	12/26/2008	Lckbx Pmt 00002676		-301.06	-301.06
	Chg	01/01/2009	as Monthly Assesment		301.06	0.00
	Chg	02/01/2009	as Monthly Assesment		301.06	301.06
	Pay	02/03/2009	Lckbx Pmt 00002684		-301.06	0.00
	Chg	03/01/2009	as Monthly Assesment		301.06	301.06
	Pay	03/05/2009	Lckbx Pmt 00002692		-301.06	0.00
	Pay	03/31/2009	Lckbx Pmt 00002697		-301.06	-301.06
	Chg	04/01/2009	as Monthly Assesment		301.06	0.00
	Chg	05/01/2009	as Monthly Assesment		301.06	301.06
	Pay	05/01/2009	Lckbx Pmt 00002706		-301.06	0.00
	Chg	06/01/2009	as Monthly Assesment		301.06	301.06
	Pay	06/01/2009	Lckbx Pmt 00002714		-301.06	0.00
	Chg	07/01/2009	as Monthly Assesment		301.06	301.06
	Pay	07/02/2009	Lckbx Pmt 00001092		-301.06	0.00
	Chg	08/01/2009	as Monthly Assesment		301.06	301.06
	Pay	08/04/2009	Lckbx Pmt 00001093		-301.06	0.00
	Pay	08/28/2009	Lckbx Pmt 00002735		-301.06	-301.06
	Chg	09/01/2009	as Monthly Assesment		301.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	as Monthly Assessment		301.06	301.06
	Pay	10/01/2009	Lckbx Pmt 00001097		-301.06	0.00
	Chg	11/01/2009	as Monthly Assessment		301.06	301.06
	Pay	11/02/2009	Lckbx Pmt 00001100		-301.06	0.00
	Pay	11/30/2009	Lckbx Pmt 00001103		-301.06	-301.06
	Chg	12/01/2009	as Monthly Assessment		301.06	0.00
	Pay	12/30/2009	Lckbx Pmt 00001107		-301.06	-301.06
	Chg	01/01/2010	as Monthly Assessment		301.06	0.00
	Pay	01/28/2010	Lckbx Pmt 00004219		-301.06	-301.06
	Chg	02/01/2010	as Monthly Assessment		301.06	0.00
	Chg	03/01/2010	as Monthly Assessment		301.06	301.06
	Pay	03/03/2010	Lckbx Pmt 00004256		-301.06	0.00
	Pay	03/31/2010	Lckbx Pmt 00004286		-301.06	-301.06
	Chg	04/01/2010	as Monthly Assessment		301.06	0.00
	Pay	04/28/2010	Lckbx Pmt 00004321		-301.06	-301.06
	Chg	05/01/2010	as Monthly Assessment		301.06	0.00
	Chg	06/01/2010	as Monthly Assessment		301.06	301.06
	Pay	06/02/2010	Lckbx Pmt 00004340		-301.06	0.00
	Pay	06/30/2010	Lckbx Pmt 00004373		-301.06	-301.06
	Chg	07/01/2010	as Monthly Assessment		301.06	0.00
	Pay	07/29/2010	Lckbx Pmt 00004400		-301.06	-301.06
	Chg	08/01/2010	as Monthly Assessment		301.06	0.00
	Pay	08/31/2010	Lckbx Pmt 29005290		-301.06	-301.06
	Chg	09/01/2010	as Monthly Assessment		301.06	0.00
	Pay	09/29/2010	Lckbx Pmt 63002650		-301.06	-301.06
	Chg	10/01/2010	as Monthly Assessment		301.06	0.00
	Pay	10/29/2010	Lckbx Pmt 90002690		-301.06	-301.06
	Chg	11/01/2010	as Monthly Assessment		301.06	0.00
	Chg	12/01/2010	as Monthly Assessment		301.06	301.06
	Pay	12/01/2010	Lckbx Pmt 16004510		-301.06	0.00
	Pay	12/30/2010	Lckbx Pmt 37002830		-307.63	-307.63
	Chg	01/01/2011	as Monthly Assessment		307.63	0.00
	Pay	01/31/2011	Lckbx Pmt 000045		-307.63	-307.63
	Chg	02/01/2011	as Monthly Assessment		307.63	0.00
	Chg	03/01/2011	as Monthly Assessment		307.63	307.63
	Pay	03/03/2011	Lckbx Pmt 000028		-307.63	0.00
	Pay	03/28/2011	Lckbx Pmt 00004587		-307.63	-307.63
	Chg	04/01/2011	as Monthly Assessment		307.63	0.00
	Pay	04/28/2011	Lckbx Pmt 00004604		-307.63	-307.63
	Chg	05/01/2011	as Monthly Assessment		307.63	0.00
	Chg	06/01/2011	as Monthly Assessment		307.63	307.63
	Pay	06/03/2011	Lckbx Pmt 00004615		-307.63	0.00
	Chg	07/01/2011	as Monthly Assessment		307.63	307.63
	Pay	07/01/2011	Lckbx Pmt 00004626		-307.63	0.00
	Pay	07/21/2011	Lckbx Pmt 00002886		-66.00	-66.00
	Chg	08/01/2011	as Monthly Assessment		307.63	241.63

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	08/02/2011	Lckbx Pmt 00004638		-307.63	-66.00	
	Pay	08/25/2011	Lckbx Pmt 00002893		-307.63	-373.63	
	Chg	09/01/2011	as Monthly Assessment		307.63	-66.00	
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	0.00	
	Pay	09/30/2011	Lckbx Pmt 00004656		-307.63	-307.63	
	Chg	10/01/2011	as Monthly Assessment		307.63	0.00	
	Pay	10/31/2011	Lckbx Pmt 00004665		-307.63	-307.63	
	Chg	11/01/2011	as Monthly Assessment		307.63	0.00	
	Pay	11/30/2011	Lckbx Pmt 00004674		-307.63	-307.63	
	Chg	12/01/2011	as Monthly Assessment		307.63	0.00	
	Pay	12/30/2011	Lckbx Pmt 00004682		-317.39	-317.39	
	Chg	01/01/2012	as Monthly Assessment		317.39	0.00	
	Pay	01/26/2012	Lckbx Pmt 00002920		-317.39	-317.39	
	Chg	02/01/2012	as Monthly Assessment		317.39	0.00	
	Chg	03/01/2012	as Monthly Assessment		317.39	317.39	
	Pay	03/02/2012	Lckbx Pmt 00002925		-317.39	0.00	
	Pay	03/30/2012	Lckbx Pmt 00002932		-317.39	-317.39	
	Chg	04/01/2012	as Monthly Assessment		317.39	0.00	
	Pay	04/27/2012	Lckbx Pmt 00004705		-317.39	-317.39	
	Chg	05/01/2012	as Monthly Assessment		317.39	0.00	
	Chg	06/01/2012	as Monthly Assessment		317.39	317.39	
	Pay	06/01/2012	Lckbx Pmt 00002945		-317.39	0.00	
	Chg	06/12/2012	LK Sauna Key		10.00	10.00	
	Pay	06/13/2012	PAYMENT 2946		-10.00	0.00	
	Chg	07/01/2012	as Monthly Assessment		317.39	317.39	
	Pay	07/02/2012	Lckbx Pmt 00002950		-317.39	0.00	
	Chg	08/01/2012	as Monthly Assessment		317.39	317.39	
	Pay	08/03/2012	Lckbx Pmt 00002954		-317.39	0.00	
	Pay	08/31/2012	Lckbx Pmt 00002959		-317.39	-317.39	
	Chg	09/01/2012	as Monthly Assessment		317.39	0.00	
	Chg	10/01/2012	as Monthly Assessment		317.39	317.39	
	Pay	10/04/2012	Lckbx Pmt 00002962		-317.39	0.00	
	Chg	11/01/2012	as Monthly Assessment		317.39	317.39	
	Pay	11/01/2012	Lckbx Pmt 00002966		-317.39	0.00	
	Pay	11/30/2012	Lckbx Pmt 00002969		-317.39	-317.39	
	Chg	12/01/2012	as Monthly Assessment		317.39	0.00	
					Res Balance	0.00	
411B 1	BETTY HARPER	App#	16680		Beg Bal	-165.55	
	1415 E CENTRAL	411B	Chg	01/01/2002	AS UPLOAD	165.55	0.00
	ARLINGTON HTS IL 60005		Pay	01/17/2002	UPLOAD 00000	-165.55	-165.55
			Chg	02/01/2002	AS UPLOAD	165.55	0.00
			Pay	02/21/2002	UPLOAD 00000	-165.55	-165.55
			Chg	03/01/2002	AS Monthly Assesment	165.55	0.00
			Pay	03/20/2002	Lckbx Pmt 00003391	-165.55	-165.55
			Chg	04/01/2002	AS Monthly Assesment	165.55	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/15/2002	1c Late Charge		25.00	25.00
	Pay	04/18/2002	Lckbx Pmt 00003404		-165.58	-140.58
	Chg	05/01/2002	AS Monthly Assesment		165.55	24.97
	Chg	05/15/2002	1c Late Charge		25.00	49.97
	Pay	05/23/2002	Lckbx Pmt 00003422		-165.55	-115.58
	Chg	06/01/2002	AS Monthly Assesment		165.55	49.97
	Pay	06/21/2002	Lckbx Pmt 00003444		-165.55	-115.58
	Chg	07/01/2002	AS Monthly Assesment		165.55	49.97
	Chg	07/09/2002	1e Tax Reduction		71.99	121.96
	Pay	07/18/2002	PAYMENT 3462		-71.99	49.97
	Pay	07/18/2002	Lckbx Pmt 00003463		-165.55	-115.58
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-140.58
	Chg	08/01/2002	AS Monthly Assesment		165.55	24.97
	Pay	08/20/2002	Lckbx Pmt 00003476		-165.55	-140.58
	Chg	09/01/2002	AS Monthly Assesment		165.55	24.97
	Pay	09/18/2002	Lckbx Pmt 00003497		-165.55	-140.58
	Chg	10/01/2002	AS Monthly Assesment		165.55	24.97
	Pay	10/17/2002	Lckbx Pmt 00003517		-165.55	-140.58
	Chg	11/01/2002	AS Monthly Assesment		165.55	24.97
	Pay	11/25/2002	Lckbx Pmt 00003529		-165.55	-140.58
	Chg	12/01/2002	AS Monthly Assesment		165.55	24.97
	Pay	12/23/2002	Lckbx Pmt 00003551		-175.43	-150.46
	Chg	01/01/2003	AS Monthly Assesment		175.43	24.97
	Pay	01/24/2003	Lckbx Pmt 00003562		-175.43	-150.46
	Chg	02/01/2003	AS Monthly Assesment		175.43	24.97
	Pay	02/24/2003	Lckbx Pmt 00003579		-24.97	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/13/2003	Lckbx Pmt 00003596		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/18/2003	Lckbx Pmt 00003619		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/19/2003	Lckbx Pmt 00003635		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/16/2003	Lckbx Pmt 00003650		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/18/2003	Lckbx Pmt 00003669		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/14/2003	Lckbx Pmt 00003683		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/19/2003	Lckbx Pmt 00003695		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/20/2003	PAYMENT 5464		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	11/20/2003	1c Late Charge		25.00	200.43
	Chg	12/01/2003	AS Monthly Assesment		175.43	375.86
	Pay	12/02/2003	PAYMENT 3721		-375.86	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	01/15/2004	Lckbx Pmt 00003732		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	02/18/2004	Lckbx Pmt 00000226		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	03/12/2004	Lckbx Pmt 00000231		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	04/12/2004	Lckbx Pmt 00003740		-183.33	0.00
	Chg	04/13/2004	df sales fee		150.00	150.00
	Pay	04/15/2004	PAYMENT 6092		-150.00	0.00
	Chg	05/01/2004	AS Monthly Assessment		183.33	183.33
	Chg	05/10/2004	mf move in fee		125.00	308.33
	Cr	05/12/2004	AS Monthly Assessment		-183.33	125.00
	Pay	05/12/2004	PAYMENT 709		-125.00	0.00
			Res Balance			0.00
411B 2						
Stanislaw Bijatowski	App#	52376			Beg Bal	0.00
1415 E Central #411B	Chg	05/12/2004	as Monthly Assessment		183.33	183.33
Arlington Hgts IL 60005	Pay	05/17/2004	PAYMENT 711		-183.33	0.00
	Chg	06/01/2004	as Monthly Assessment		183.33	183.33
	Pay	06/14/2004	Lckbx Pmt 00000741		-183.33	0.00
	Chg	07/01/2004	as Monthly Assessment		183.33	183.33
	Pay	07/14/2004	Lckbx Pmt 00000739		-183.33	0.00
	Chg	08/01/2004	as Monthly Assessment		183.33	183.33
	Pay	08/16/2004	Lckbx Pmt 00000750		-183.33	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		183.33	233.33
	Pay	09/13/2004	Lckbx Pmt 00000765		-183.33	50.00
	Pay	09/16/2004	PAYMENT 766		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		183.33	183.33
	Pay	10/13/2004	Lckbx Pmt 00000784		-183.33	0.00
	Chg	11/01/2004	as Monthly Assessment		183.33	183.33
	Pay	11/16/2004	Lckbx Pmt 00000803		-183.33	0.00
	Chg	12/01/2004	as Monthly Assessment		183.33	183.33
	Pay	12/15/2004	Lckbx Pmt 00000815		-183.33	0.00
	Chg	01/01/2005	as Monthly Assessment		194.00	194.00
	Pay	01/18/2005	Lckbx Pmt 00000827		-194.00	0.00
	Chg	02/01/2005	as Monthly Assessment		194.00	194.00
	Pay	02/10/2005	Lckbx Pmt 00000840		-194.00	0.00
	Chg	03/01/2005	as Monthly Assessment		194.00	194.00
	Pay	03/16/2005	Lckbx Pmt 00000849		-194.00	0.00
	Chg	04/01/2005	as Monthly Assessment		194.00	194.00
	Pay	04/13/2005	Lckbx Pmt 00000861		-194.00	0.00
	Chg	05/01/2005	as Monthly Assessment		194.00	194.00
	Pay	05/16/2005	Lckbx Pmt 00000879		-194.00	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	as Monthly Assessment		194.00	361.00
	Pay	06/14/2005	PAYMENT 895		-167.00	194.00
	Pay	06/14/2005	Lckbx Pmt 00000894		-194.00	0.00
	Chg	07/01/2005	as Monthly Assessment		194.00	194.00
	Pay	07/19/2005	Lckbx Pmt 00000907		-194.00	0.00
	Chg	08/01/2005	as Monthly Assessment		194.00	194.00
	Pay	08/11/2005	Lckbx Pmt 00000919		-194.00	0.00
	Chg	09/01/2005	as Monthly Assessment		194.00	194.00
	Chg	09/01/2005	LK Keys		100.00	294.00
	Pay	09/06/2005	PAYMENT 908		-10.00	284.00
	Pay	09/15/2005	Lckbx Pmt 00000928		-194.00	90.00
	Cr	09/26/2005	LK Credit Key Charge		-90.00	0.00
	Chg	10/01/2005	as Monthly Assessment		194.00	194.00
	Pay	10/14/2005	Lckbx Pmt 00000938		-194.00	0.00
	Chg	11/01/2005	as Monthly Assessment		194.00	194.00
	Pay	11/18/2005	Lckbx Pmt 00000950		-194.00	0.00
	Chg	12/01/2005	as Monthly Assessment		194.00	194.00
	Pay	12/22/2005	PAYMENT 969		-194.00	0.00
	Chg	01/01/2006	as Monthly Assessment		202.72	202.72
	Pay	01/17/2006	Lckbx Pmt 00000974		-202.72	0.00
	Chg	02/01/2006	as Monthly Assessment		202.72	202.72
	Pay	02/13/2006	Lckbx Pmt 00000983		-202.72	0.00
	Chg	03/01/2006	as Monthly Assessment		202.72	202.72
	Pay	03/10/2006	Lckbx Pmt 00000989		-202.72	0.00
	Chg	04/01/2006	as Monthly Assessment		202.72	202.72
	Chg	04/20/2006	lc Late Charge		25.00	227.72
	Pay	04/26/2006	Lckbx Pmt 00001002		-202.72	25.00
	Chg	05/01/2006	as Monthly Assessment		202.72	227.72
	Pay	05/10/2006	PAYMENT 000		-25.00	202.72
	Pay	05/12/2006	Lckbx Pmt 00001011		-202.72	0.00
	Chg	06/01/2006	as Monthly Assessment		202.72	202.72
	Pay	06/06/2006	Lckbx Pmt 00001019		-202.72	0.00
	Chg	07/01/2006	as Monthly Assessment		202.72	202.72
	Chg	07/20/2006	lc Late Charge		25.00	227.72
	Chg	08/01/2006	as Monthly Assessment		202.72	430.44
	Pay	08/03/2006	Lckbx Pmt 00001042		-202.72	227.72
	Pay	08/03/2006	Lckbx Pmt 00001041		-227.72	0.00
	Chg	09/01/2006	as Monthly Assessment		202.72	202.72
	Pay	09/11/2006	Lckbx Pmt 00001052		-202.72	0.00
	Chg	10/01/2006	as Monthly Assessment		202.72	202.72
	Pay	10/11/2006	Lckbx Pmt 00001059		-202.72	0.00
	Chg	11/01/2006	as Monthly Assessment		202.72	202.72
	Pay	11/02/2006	Lckbx Pmt 00001069		-202.72	0.00
	Chg	12/01/2006	as Monthly Assessment		202.72	202.72
	Pay	12/11/2006	Lckbx Pmt 00001080		-202.72	0.00
	Chg	01/01/2007	as Monthly Assessment		210.66	210.66

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2007	Lckbx Pmt 00001090		-210.66	0.00
	Chg	02/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	02/05/2007	Lckbx Pmt 00001098		-210.66	0.00
	Chg	03/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	03/09/2007	Lckbx Pmt 00001115		-210.66	0.00
	Chg	04/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	04/11/2007	Lckbx Pmt 00001124		-210.66	0.00
	Chg	05/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	05/14/2007	Lckbx Pmt 00001134		-210.66	0.00
	Chg	06/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	06/11/2007	Lckbx Pmt 00001139		-210.66	0.00
	Chg	07/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	07/11/2007	Lckbx Pmt 00001143		-210.66	0.00
	Chg	08/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	08/07/2007	Lckbx Pmt 00001148		-210.66	0.00
	Chg	09/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	09/12/2007	Lckbx Pmt 00001154		-210.66	0.00
	Chg	10/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	10/04/2007	Lckbx Pmt 00001160		-210.66	0.00
	Chg	11/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	11/08/2007	Lckbx Pmt 00001170		-210.66	0.00
	Chg	12/01/2007 as	Monthly Assesment		210.66	210.66
	Pay	12/13/2007	Lckbx Pmt 00001178		-210.66	0.00
	Chg	01/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	01/10/2008	PAYMENT 1185		-218.56	0.00
	Chg	02/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	02/13/2008	Lckbx Pmt 00001198		-218.56	0.00
	Chg	03/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	03/11/2008	Lckbx Pmt 00001205		-218.56	0.00
	Chg	04/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	04/15/2008	Lckbx Pmt 00001215		-218.56	0.00
	Chg	05/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	05/09/2008	Lckbx Pmt 00001223		-218.56	0.00
	Chg	06/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	06/11/2008	Lckbx Pmt 00001231		-218.56	0.00
	Chg	07/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	07/10/2008	Lckbx Pmt 00001238		-218.56	0.00
	Chg	08/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	08/11/2008	Lckbx Pmt 00001246		-218.56	0.00
	Chg	09/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	09/15/2008	Lckbx Pmt 00001254		-218.56	0.00
	Chg	10/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	10/09/2008	Lckbx Pmt 00001263		-218.56	0.00
	Chg	11/01/2008 as	Monthly Assesment		218.56	218.56
	Pay	11/14/2008	PAYMENT 1273		-218.56	0.00
	Chg	12/01/2008 as	Monthly Assesment		218.56	218.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/12/2008	Lckbx Pmt 00001280		-218.56	0.00
	Chg	01/01/2009	as Monthly Assesment		218.56	218.56
	Pay	01/20/2009	Lckbx Pmt 00001290		-218.56	0.00
	Chg	02/01/2009	as Monthly Assesment		218.56	218.56
	Pay	02/12/2009	Lckbx Pmt 00001295		-218.56	0.00
	Chg	03/01/2009	as Monthly Assesment		218.56	218.56
	Pay	03/16/2009	Lckbx Pmt 00001304		-218.56	0.00
	Chg	04/01/2009	as Monthly Assesment		218.56	218.56
	Pay	04/13/2009	Lckbx Pmt 00001311		-218.56	0.00
	Chg	05/01/2009	as Monthly Assesment		218.56	218.56
	Pay	05/14/2009	Lckbx Pmt 00001323		-218.56	0.00
	Chg	06/01/2009	as Monthly Assesment		218.56	218.56
	Pay	06/15/2009	Lckbx Pmt 00001329		-218.56	0.00
	Chg	07/01/2009	as Monthly Assesment		218.56	218.56
	Pay	07/13/2009	Lckbx Pmt 00001336		-218.56	0.00
	Chg	08/01/2009	as Monthly Assesment		218.56	218.56
	Pay	08/12/2009	Lckbx Pmt 00001342		-218.56	0.00
	Chg	09/01/2009	as Monthly Assesment		218.56	218.56
	Pay	09/14/2009	Lckbx Pmt 00001350		-218.56	0.00
	Chg	10/01/2009	as Monthly Assesment		218.56	218.56
	Pay	10/13/2009	Lckbx Pmt 00001353		-218.56	0.00
	Chg	11/01/2009	as Monthly Assesment		218.56	218.56
	Pay	11/12/2009	Lckbx Pmt 00001393		-218.56	0.00
	Chg	12/01/2009	as Monthly Assesment		218.56	218.56
	Pay	12/14/2009	Lckbx Pmt 00001397		-218.56	0.00
	Chg	01/01/2010	as Monthly Assessment		218.56	218.56
	Pay	01/15/2010	Lckbx Pmt 00001406		-218.56	0.00
	Chg	02/01/2010	as Monthly Assessment		218.56	218.56
	Pay	02/12/2010	Lckbx Pmt 00001411		-218.56	0.00
	Chg	03/01/2010	as Monthly Assessment		218.56	218.56
	Pay	03/12/2010	Lckbx Pmt 00001414		-218.56	0.00
	Chg	03/17/2010	mf Move In Fee		150.00	150.00
	Pay	03/22/2010	PAYMENT 601		-150.00	0.00
	Chg	04/01/2010	as Monthly Assessment		218.56	218.56
	Pay	04/12/2010	Lckbx Pmt 00001420		-218.56	0.00
	Chg	05/01/2010	as Monthly Assessment		218.56	218.56
	Pay	05/12/2010	Lckbx Pmt 00001366		-218.56	0.00
	Chg	06/01/2010	as Monthly Assessment		218.56	218.56
	Pay	06/09/2010	Lckbx Pmt 00001372		-218.56	0.00
	Chg	07/01/2010	as Monthly Assessment		218.56	218.56
	Pay	07/14/2010	Lckbx Pmt 00001376		-218.56	0.00
	Chg	08/01/2010	as Monthly Assessment		218.56	218.56
	Pay	08/11/2010	Lckbx Pmt 00001381		-218.56	0.00
	Chg	09/01/2010	as Monthly Assessment		218.56	218.56
	Pay	09/07/2010	Lckbx Pmt 85005150		-218.56	0.00
	Chg	10/01/2010	as Monthly Assessment		218.56	218.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2010	Lckbx Pmt 88005390		-218.56	0.00
	Chg	11/01/2010	as Monthly Assessment		218.56	218.56
	Pay	11/12/2010	Lckbx Pmt 03001950		-218.56	0.00
	Chg	12/01/2010	as Monthly Assessment		218.56	218.56
	Pay	12/07/2010	Lckbx Pmt 10002350		-218.56	0.00
	Chg	01/01/2011	as Monthly Assessment		223.33	223.33
	Pay	01/06/2011	Lckbx Pmt 000001		-223.33	0.00
	Chg	02/01/2011	as Monthly Assessment		223.33	223.33
	Pay	02/10/2011	Lckbx Pmt 000001		-223.33	0.00
	Chg	03/01/2011	as Monthly Assessment		223.33	223.33
	Pay	03/07/2011	Lckbx Pmt 000001		-223.33	0.00
	Chg	04/01/2011	as Monthly Assessment		223.33	223.33
	Pay	04/06/2011	Lckbx Pmt 00000123		-223.33	0.00
	Chg	05/01/2011	as Monthly Assessment		223.33	223.33
	Pay	05/09/2011	Lckbx Pmt 00000127		-223.33	0.00
	Chg	06/01/2011	as Monthly Assessment		223.33	223.33
	Pay	06/06/2011	Lckbx Pmt 00000129		-223.33	0.00
	Chg	07/01/2011	as Monthly Assessment		223.33	223.33
	Pay	07/11/2011	Lckbx Pmt 00000131		-223.33	0.00
	Chg	08/01/2011	as Monthly Assessment		223.33	223.33
	Pay	08/03/2011	Lckbx Pmt 00000133		-48.00	175.33
	Pay	08/09/2011	Lckbx Pmt 00000134		-223.33	-48.00
	Chg	09/01/2011	as Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Pay	09/07/2011	Lckbx Pmt 00000136		-223.33	0.00
	Chg	10/01/2011	as Monthly Assessment		223.33	223.33
	Chg	10/07/2011	DF Doc Fee		300.00	523.33
	Pay	10/11/2011	PAYMENT 1335		-300.00	223.33
	Pay	10/12/2011	Lckbx Pmt 00000139		-223.33	0.00
			Res Balance			0.00
411B 3	Adam Fontanazza	App# 102245			Beg Bal	0.00
	Kathleen Grogan	Chg	10/13/2011 MF Moving Fee		150.00	150.00
	1415 E CENTRAL RD 411B	Pay	10/14/2011 PAYMENT 573		-150.00	0.00
	Arlington Hghts IL 60005	Chg	10/18/2011 LK Key		25.00	25.00
		Pay	10/19/2011 PAYMENT 303		-25.00	0.00
		Chg	11/01/2011 as Monthly Assessment		223.33	223.33
		Pay	11/02/2011 Lckbx Pmt 00000578		-223.33	0.00
		Chg	12/01/2011 as Monthly Assessment		223.33	223.33
		Pay	12/05/2011 Direct Debit		-223.33	0.00
		Chg	01/01/2012 as Monthly Assessment		230.41	230.41
		Pay	01/05/2012 Direct Debit		-230.41	0.00
		Chg	02/01/2012 as Monthly Assessment		230.41	230.41
		Pay	02/03/2012 Direct Debit		-230.41	0.00
		Chg	03/01/2012 as Monthly Assessment		230.41	230.41
		Pay	03/05/2012 Direct Debit		-230.41	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	as Monthly Assessment		230.41	230.41
	Pay	04/04/2012	Direct Debit		-230.41	0.00
	Chg	05/01/2012	as Monthly Assessment		230.41	230.41
	Pay	05/03/2012	Direct Debit		-230.41	0.00
	Chg	06/01/2012	as Monthly Assessment		230.41	230.41
	Pay	06/04/2012	Direct Debit		-230.41	0.00
	Chg	07/01/2012	as Monthly Assessment		230.41	230.41
	Pay	07/03/2012	Direct Debit		-230.41	0.00
	Chg	08/01/2012	as Monthly Assessment		230.41	230.41
	Pay	08/03/2012	Direct Debit		-230.41	0.00
	Chg	09/01/2012	as Monthly Assessment		230.41	230.41
	Pay	09/05/2012	Direct Debit		-230.41	0.00
	Chg	10/01/2012	as Monthly Assessment		230.41	230.41
	Pay	10/03/2012	Direct Debit		-230.41	0.00
	Chg	11/01/2012	as Monthly Assessment		230.41	230.41
	Pay	11/06/2012	Direct Debit		-230.41	0.00
	Chg	12/01/2012	as Monthly Assessment		230.41	230.41
	Pay	12/05/2012	Direct Debit		-230.41	0.00
			Res Balance			0.00
412B 1			App# 16681		Beg Bal	-175.41
			Robert Witek			
			4911 N. Monitor			
			Chicago, IL 60630			
	Chg	01/01/2002	AS UPLOAD		175.41	0.00
	Pay	01/17/2002	UPLOAD 00000		-175.41	-175.41
	Chg	02/01/2002	AS UPLOAD		175.41	0.00
	Pay	02/13/2002	UPLOAD 00000		-175.41	-175.41
	Chg	03/01/2002	AS Monthly Assesment		175.41	0.00
	Pay	03/11/2002	Lckbx Pmt 00000000		-175.41	-175.41
	Chg	04/01/2002	AS Monthly Assesment		175.41	0.00
	Chg	04/15/2002	1c Late Charge		25.00	25.00
	Pay	04/22/2002	Lckbx Pmt 00000000		-175.41	-150.41
	Chg	05/01/2002	AS Monthly Assesment		175.41	25.00
	Chg	05/15/2002	1c Late Charge		25.00	50.00
	Pay	05/20/2002	Lckbx Pmt 00000000		-175.41	-125.41
	Chg	06/01/2002	AS Monthly Assesment		175.41	50.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	225.41
	Pay	07/08/2002	Lckbx Pmt 00000000		-175.41	50.00
	Chg	07/09/2002	1e Tax Reduction		76.26	126.26
	Cr	07/31/2002	AS Waive Late Fee		-25.00	101.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	276.67
	Pay	08/14/2002	Lckbx Pmt 00000000		-175.41	101.26
	Chg	09/01/2002	AS Monthly Assesment		175.41	276.67
	Pay	09/11/2002	PAYMENT		-76.26	200.41
	Pay	09/13/2002	Lckbx Pmt 00000000		-175.41	25.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	200.41
	Cr	10/11/2002	AS Waive LC		-25.00	175.41
	Pay	10/15/2002	Lckbx Pmt 00000000		-175.41	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	11/07/2002	Lckbx Pmt 00000000		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	12/10/2002	Lckbx Pmt 00000000		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	01/06/2003	Lckbx Pmt 00000000		-185.89	0.00
	Pay	01/17/2003	Lckbx Pmt 00000000		-185.89	-185.89
	Pay	01/31/2003	Lckbx Pmt 00000000		-185.89	-371.78
	Chg	02/01/2003	AS Monthly Assessment		185.89	-185.89
	Pay	02/11/2003	Lckbx Pmt 00000000		-185.89	-371.78
	Chg	03/01/2003	AS Monthly Assessment		185.89	-185.89
	Pay	03/31/2003	Lckbx Pmt 00000000		-185.89	-371.78
	Chg	04/01/2003	AS Monthly Assessment		185.89	-185.89
	Chg	05/01/2003	AS Monthly Assessment		185.89	0.00
	Pay	05/06/2003	Lckbx Pmt 00000000		-185.89	-185.89
	Chg	06/01/2003	AS Monthly Assessment		185.89	0.00
	Chg	07/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	07/10/2003	Lckbx Pmt 00000000		-185.89	0.00
	Pay	07/24/2003	Lckbx Pmt 00000000		-185.89	-185.89
	Pay	07/29/2003	Lckbx Pmt 00000000		-185.89	-371.78
	Chg	08/01/2003	AS Monthly Assessment		185.89	-185.89
	Chg	09/01/2003	AS Monthly Assessment		185.89	0.00
	Chg	10/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	10/06/2003	Lckbx Pmt 00000000		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	11/03/2003	Lckbx Pmt 00000000		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	12/03/2003	Lckbx Pmt 00000000		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	01/06/2004	Lckbx Pmt 00000000		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	02/03/2004	Lckbx Pmt 00000000		-194.26	0.00
	Pay	02/23/2004	Lckbx Pmt 00000000		-194.26	-194.26
	Chg	03/01/2004	AS Monthly Assessment		194.26	0.00
	Chg	04/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	04/09/2004	Lckbx Pmt 00000000		-194.26	0.00
	Pay	04/12/2004	Lckbx Pmt 00000000		-194.26	-194.26
	Pay	04/12/2004	Lckbx Pmt 00000000		-194.26	-388.52
	Chg	05/01/2004	AS Monthly Assessment		194.26	-194.26
	Chg	06/01/2004	AS Monthly Assessment		194.26	0.00
	Chg	07/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	07/09/2004	Lckbx Pmt 00000000		-194.26	0.00
	Pay	07/29/2004	Lckbx Pmt 00000000		-194.26	-194.26
	Chg	08/01/2004	AS Monthly Assessment		194.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		194.26	244.26

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/08/2004	Lckbx Pmt 00000000		-194.26	50.00
	Pay	09/10/2004	PAYMENT 36099774		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/04/2004	Lckbx Pmt 00000000		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/09/2004	lockbx		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/07/2004	Lckbx Pmt 00000000		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/11/2005	Lckbx Pmt 00000000		-205.56	0.00
	Pay	01/18/2005	Lckbx Pmt 00000000		-205.56	-205.56
	Chg	02/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/14/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/13/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/12/2005	Lckbx Pmt 00000000		-205.56	0.00
	Pay	05/24/2005	PAYMENT 71423601		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/13/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/11/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/11/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	09/12/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	10/14/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	11/15/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/19/2005	Lckbx Pmt 00000000		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/17/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	02/13/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	03/10/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	04/13/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	05/12/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/12/2006	Lckbx Pmt 00000000		-214.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	07/13/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	08/14/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	09/11/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	10/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	10/13/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	11/14/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	12/11/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	01/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	01/16/2007	Lckbx Pmt 00099652		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	02/13/2007	Lckbx Pmt 00099652		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	03/08/2007	Lckbx Pmt 00099652		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	04/13/2007	Lckbx Pmt 00099652		-223.21	0.00
	Pay	04/26/2007	Lckbx Pmt 00099652		-223.21	-223.21
	Pay	04/26/2007	Lckbx Pmt 00099652		-223.21	-446.42
	Chg	05/01/2007	AS Monthly Assessment		223.21	-223.21
	Chg	06/01/2007	AS Monthly Assessment		223.21	0.00
	Chg	07/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	07/06/2007	Lckbx Pmt 00099652		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	08/08/2007	Lckbx Pmt 00099652		-223.21	0.00
	Chg	09/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	09/07/2007	Lckbx Pmt 00099652		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	10/10/2007	Lckbx Pmt 00099652		-223.26	-0.05
	Chg	11/01/2007	AS Monthly Assessment		223.21	223.16
	Pay	11/02/2007	Lckbx Pmt 00099652		-223.21	-0.05
	Chg	12/01/2007	AS Monthly Assessment		223.21	223.16
	Pay	12/12/2007	Lckbx Pmt 00099652		-223.21	-0.05
	Chg	01/01/2008	AS Monthly Assessment		231.58	231.53
	Chg	02/01/2008	AS Monthly Assessment		231.58	463.11
	Pay	02/11/2008	PAYMENT 69056044		-231.58	231.53
	Pay	02/26/2008	PAYMENT 18474822		-231.58	-0.05
	Chg	02/29/2008	MI Misc		50.00	49.95
	Chg	03/01/2008	AS Monthly Assessment		231.58	281.53
	Pay	03/05/2008	PAYMENT 18474807		-50.00	231.53
	Pay	03/07/2008	Lckbx Pmt 00099652		-231.58	-0.05
	Pay	03/24/2008	Lckbx Pmt 00099652		-231.58	-231.63
	Chg	04/01/2008	AS Monthly Assessment		231.58	-0.05



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/28/2008	Lckbx Pmt 00021109		-231.58	-231.63
	Chg	05/01/2008	AS Monthly Assesment		231.58	-0.05
	Pay	05/27/2008	Lckbx Pmt 00021245		-231.58	-231.63
	Chg	06/01/2008	AS Monthly Assesment		231.58	-0.05
	Pay	06/11/2008	Lckbx Pmt 00021297		-231.58	-231.63
	Chg	07/01/2008	AS Monthly Assesment		231.58	-0.05
	Pay	07/02/2008	Lckbx Pmt 00021482		-231.58	-231.63
	Chg	08/01/2008	AS Monthly Assesment		231.58	-0.05
	Pay	08/11/2008	Lckbx Pmt 00281724		-231.58	-231.63
	Chg	09/01/2008	AS Monthly Assesment		231.58	-0.05
	Pay	09/03/2008	Lckbx Pmt 00051282		-231.58	-231.63
	Pay	09/15/2008	Lckbx Pmt 00051297		-231.58	-463.21
	Chg	10/01/2008	AS Monthly Assesment		231.58	-231.63
	Pay	10/22/2008	Lckbx Pmt 00047482		-322.91	-554.54
	Chg	11/01/2008	AS Monthly Assesment		231.58	-322.96
	Chg	12/01/2008	AS Monthly Assesment		231.58	-91.38
	Chg	01/01/2009	AS Monthly Assesment		231.58	140.20
	Pay	01/13/2009	Lckbx Pmt 00103968		-231.58	-91.38
	Chg	02/01/2009	AS Monthly Assesment		231.58	140.20
	Pay	02/10/2009	Lckbx Pmt 00194437		-231.58	-91.38
	Pay	02/20/2009	Lckbx Pmt 00104445		-231.58	-322.96
	Chg	03/01/2009	AS Monthly Assesment		231.58	-91.38
	Pay	03/03/2009	Lckbx Pmt 00116318		-231.58	-322.96
	Chg	04/01/2009	AS Monthly Assesment		231.58	-91.38
	Pay	04/16/2009	Lckbx Pmt 00194571		-231.58	-322.96
	Pay	04/21/2009	Lckbx Pmt 00228778		-231.58	-554.54
	Pay	04/27/2009	Lckbx Pmt 00236657		-231.58	-786.12
	Chg	05/01/2009	AS Monthly Assesment		231.58	-554.54
	Chg	06/01/2009	AS Monthly Assesment		231.58	-322.96
	Pay	06/18/2009	Lckbx Pmt 00103649		-231.58	-554.54
	Chg	07/01/2009	AS Monthly Assesment		231.58	-322.96
	Chg	08/01/2009	AS Monthly Assesment		231.58	-91.38
	Pay	08/20/2009	Lckbx Pmt 00247226		-231.58	-322.96
	Pay	08/20/2009	Lckbx Pmt 00247226		-231.58	-554.54
	Chg	09/01/2009	AS Monthly Assesment		231.58	-322.96
	Pay	09/08/2009	Lckbx Pmt 00267022		-463.16	-786.12
	Chg	10/01/2009	AS Monthly Assesment		231.58	-554.54
	Chg	11/01/2009	AS Monthly Assesment		231.58	-322.96
	Chg	12/01/2009	AS Monthly Assesment		231.58	-91.38
	Chg	01/01/2010	AS Monthly Assessment		231.58	140.20
	Pay	01/15/2010	Lckbx Pmt 00331411		-231.58	-91.38
	Pay	01/15/2010	Lckbx Pmt 00331411		-231.58	-322.96
	Chg	02/01/2010	AS Monthly Assessment		231.58	-91.38
	Chg	03/01/2010	AS Monthly Assessment		231.58	140.20
	Pay	03/12/2010	Lckbx Pmt 00000148		-231.58	-91.38
	Pay	03/12/2010	Lckbx Pmt 00000148		-231.58	-322.96

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		231.58	-91.38
	Pay	04/08/2010	Lckbx Pmt 00259285		-231.58	-322.96
	Pay	04/08/2010	Lckbx Pmt 00259285		-231.58	-554.54
	Chg	05/01/2010	AS Monthly Assessment		231.58	-322.96
	Chg	06/01/2010	AS Monthly Assessment		231.58	-91.38
	Pay	06/07/2010	Lckbx Pmt 00277411		-231.58	-322.96
	Pay	06/14/2010	Lckbx Pmt 00277273		-231.58	-554.54
	Pay	06/14/2010	Lckbx Pmt 00277270		-926.32	-1,480.86
	Chg	07/01/2010	AS Monthly Assessment		231.58	-1,249.28
	Chg	08/01/2010	AS Monthly Assessment		231.58	-1,017.70
	Chg	09/01/2010	AS Monthly Assessment		231.58	-786.12
	Chg	10/01/2010	AS Monthly Assessment		231.58	-554.54
	Chg	11/01/2010	AS Monthly Assessment		231.58	-322.96
	Chg	12/01/2010	AS Monthly Assessment		231.58	-91.38
	Chg	01/01/2011	AS Monthly Assessment		236.64	145.26
	Pay	01/10/2011	Lckbx Pmt 000001		-946.56	-801.30
	Chg	02/01/2011	AS Monthly Assessment		236.64	-564.66
	Chg	03/01/2011	AS Monthly Assessment		236.64	-328.02
	Chg	04/01/2011	AS Monthly Assessment		236.64	-91.38
	Pay	04/26/2011	Lckbx Pmt 00000168		-946.56	-1,037.94
	Chg	05/01/2011	AS Monthly Assessment		236.64	-801.30
	Chg	06/01/2011	AS Monthly Assessment		236.64	-564.66
	Chg	07/01/2011	AS Monthly Assessment		236.64	-328.02
	Pay	07/15/2011	Lckbx Pmt 00000225		-975.56	-1,303.58
	Chg	08/01/2011	AS Monthly Assessment		236.64	-1,066.94
	Pay	08/01/2011	Lckbx Pmt 00000230		-51.00	-1,117.94
	Chg	09/01/2011	AS Monthly Assessment		236.64	-881.30
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	-830.30
	Chg	10/01/2011	AS Monthly Assessment		236.64	-593.66
	Chg	11/01/2011	AS Monthly Assessment		236.64	-357.02
	Chg	12/01/2011	AS Monthly Assessment		236.64	-120.38
	Chg	01/01/2012	AS Monthly Assessment		244.15	123.77
	Pay	01/09/2012	Lckbx Pmt 00000249		-244.15	-120.38
	Pay	01/09/2012	Lckbx Pmt 00000249		-244.15	-364.53
	Pay	01/09/2012	Lckbx Pmt 00000249		-244.15	-608.68
	Pay	01/09/2012	Lckbx Pmt 00000249		-244.15	-852.83
	Chg	02/01/2012	AS Monthly Assessment		244.15	-608.68
	Chg	03/01/2012	AS Monthly Assessment		244.15	-364.53
	Chg	04/01/2012	AS Monthly Assessment		244.15	-120.38
	Chg	05/01/2012	AS Monthly Assessment		244.15	123.77
	Pay	05/01/2012	Lckbx Pmt 00000266		-976.60	-852.83
	Chg	06/01/2012	AS Monthly Assessment		244.15	-608.68
	Chg	07/01/2012	AS Monthly Assessment		244.15	-364.53
	Pay	07/31/2012	Lckbx Pmt 00000277		-976.60	-1,341.13
	Chg	08/01/2012	AS Monthly Assessment		244.15	-1,096.98
	Chg	09/01/2012	AS Monthly Assessment		244.15	-852.83

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		244.15	-608.68
	Chg	11/01/2012	AS Monthly Assessment		244.15	-364.53
	Chg	11/16/2012	LK Mail Box Garage Key		35.00	-329.53
	Pay	11/19/2012	PAYMENT 11866		-35.00	-364.53
	Chg	11/26/2012	LK Garage Transmitter		50.00	-314.53
	Pay	11/28/2012	PAYMENT 11893		-50.00	-364.53
	Chg	11/30/2012	LK Building Key		25.00	-339.53
	Chg	12/01/2012	AS Monthly Assessment		244.15	-95.38
	Pay	12/05/2012	PAYMENT 11899		-25.00	-120.38
			Res Balance			-120.38
413B 1			App# 16682		Beg Bal	-140.55
1415 E CENTRAL	413B	Chg	01/01/2002 AS UPLOAD		165.55	25.00
ARLINGTON HTS IL 60005		Pay	01/31/2002 UPLOAD 00000		-190.55	-165.55
	Chg	02/01/2002	AS UPLOAD		165.55	0.00
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	03/05/2002	Lckbx Pmt 00006558		-190.55	0.00
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	04/04/2002	Lckbx Pmt 00006600		-190.55	0.00
	Pay	04/29/2002	Lckbx Pmt 00006624		-190.55	-190.55
	Chg	05/01/2002	AS Monthly Assesment		165.55	-25.00
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	06/05/2002	Lckbx Pmt 00006659		-190.55	0.00
	Chg	07/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	07/08/2002	Lckbx Pmt 00006687		-190.55	0.00
	Chg	07/09/2002	1e Tax Reduction		71.99	71.99
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.54
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	262.54
	Pay	08/05/2002	Lckbx Pmt 00006717		-190.55	71.99
	Pay	08/13/2002	PAYMENT 6726		-71.99	0.00
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	09/03/2002	Lckbx Pmt 00006742		-190.55	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	10/02/2002	Lckbx Pmt 00006770		-190.55	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	190.55
	Pay	11/04/2002	Lckbx Pmt 00006801		-190.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	190.55

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2002	Lckbx Pmt 00006819		-190.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	01/03/2003	Lckbx Pmt 00006853		-225.43	-25.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	150.43
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	175.43
	Pay	02/07/2003	Lckbx Pmt 00006878		-225.43	-50.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	125.43
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	150.43
	Pay	03/03/2003	Lckbx Pmt 00006901		-225.43	-75.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	100.43
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	125.43
	Pay	04/07/2003	Lckbx Pmt 00006928		-125.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	05/07/2003	Lckbx Pmt 00006950		-200.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	06/05/2003	Lckbx Pmt 00006982		-200.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	07/08/2003	Lckbx Pmt 00007001		-200.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	08/05/2003	Lckbx Pmt 00007025		-200.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	09/05/2003	Lckbx Pmt 00007051		-200.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	10/09/2003	Lckbx Pmt 00007068		-200.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	11/06/2003	Lckbx Pmt 00007094		-200.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	200.43
	Pay	12/02/2003	Lckbx Pmt 00007110		-200.43	0.00
	Pay	12/22/2003	Lckbx Pmt 00007127		-208.33	-208.33
	Chg	01/01/2004	AS Monthly Assesment		183.33	-25.00
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	208.33
	Pay	02/04/2004	Lckbx Pmt 00007144		-208.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	208.33
	Chg	03/20/2004	lc Late Charge		25.00	233.33

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/26/2004	Lckbx Pmt 00007180		-233.33	0.00
	Pay	03/30/2004	Lckbx Pmt 00007186		-208.33	-208.33
	Chg	04/01/2004	AS Monthly Assesment		183.33	-25.00
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	208.33
	Pay	05/04/2004	Lckbx Pmt 00007205		-208.33	0.00
	Cr	05/25/2004	lc waive late fee		-25.00	-25.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	158.33
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	183.33
	Pay	06/04/2004	Lckbx Pmt 00007230		-208.33	-25.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	158.33
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	183.33
	Pay	07/06/2004	Lckbx Pmt 00007249		-208.33	-25.00
	Chg	08/01/2004	AS Monthly Assesment		183.33	158.33
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	183.33
	Pay	08/11/2004	Lckbx Pmt 00007270		-208.33	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		183.33	208.33
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	233.33
	Pay	09/08/2004	Lckbx Pmt 00007300		-208.33	25.00
	Pay	09/21/2004	PAYMENT 7313		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	158.33
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	183.33
	Pay	10/06/2004	Lckbx Pmt 00007329		-208.33	-25.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	158.33
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	183.33
	Pay	11/05/2004	Lckbx Pmt 00007352		-208.33	-25.00
	Chg	12/01/2004	AS Monthly Assesment		183.33	158.33
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	183.33
	Pay	12/02/2004	Lckbx Pmt 00007374		-208.33	-25.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Pay	01/10/2005	Lckbx Pmt 00007396		-219.00	-25.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Pay	02/04/2005	Lckbx Pmt 00007415		-219.00	-25.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Pay	03/07/2005	Lckbx Pmt 00007434		-219.00	-25.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Pay	04/08/2005	Lckbx Pmt 00007453		-219.00	-25.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Pay	05/04/2005	Lckbx Pmt 00007472		-219.00	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	rc Horn Installation		167.00	142.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	336.00
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	361.00
	Pay	06/03/2005	lckbx pmt 7491		-219.00	142.00
	Pay	06/20/2005	PAYMENT 7503		-167.00	-25.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Pay	07/08/2005	Lckbx Pmt 00007513		-219.00	-25.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	169.00
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	194.00
	Chg	08/11/2005	df Sales fee		150.00	344.00
	Pay	08/11/2005	Lckbx Pmt 00007533		-219.00	125.00
	Pay	08/17/2005	PAYMENT 5047		-150.00	-25.00
			Res Balance			-25.00
413B 2			Judith Snyder-Angileri	App# 64757	Beg Bal	0.00
			1415 E. Central Road, #413B			
			Arlington Hts., IL 60005			
	Chg	08/25/2005	mf Move in fee		125.00	125.00
	Pay	08/26/2005	PAYMENT 191		-125.00	0.00
	Chg	09/01/2005	as Monthly Assesment		194.00	194.00
	Chg	09/01/2005	sl SECURITY LOCKERS		25.00	219.00
	Pay	09/02/2005	PAYMENT 206		-194.00	25.00
	Pay	09/27/2005	lckbx pmt 45664104		-194.00	-169.00
	Cr	09/28/2005	sl Waive Locker Fee		-25.00	-194.00
	Chg	10/01/2005	as Monthly Assesment		194.00	0.00
	Pay	10/28/2005	Lckbx Pmt 261		-194.00	-194.00
	Chg	11/01/2005	as Monthly Assesment		194.00	0.00
	Pay	11/28/2005	lckbx pmt 285		-194.00	-194.00
	Chg	12/01/2005	as Monthly Assesment		194.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Pay	01/13/2006	Lckbx Pmt 00000315		-202.72	0.00
	Pay	01/30/2006	Lckbx Pmt 00000336		-202.72	-202.72
	Chg	02/01/2006	as Monthly Assesment		202.72	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/03/2006	Lckbx Pmt 00000351		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72
	Pay	04/03/2006	Lckbx Pmt 00000372		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Pay	05/15/2006	Lckbx Pmt 00000402		-202.72	0.00
	Pay	05/30/2006	Lckbx Pmt 00000419		-202.72	-202.72
	Chg	06/01/2006	as Monthly Assesment		202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/03/2006	Lckbx Pmt 00000443		-202.72	0.00
	Pay	07/28/2006	Lckbx Pmt 00000461		-202.72	-202.72
	Chg	08/01/2006	as Monthly Assesment		202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Pay	09/07/2006	Lckbx Pmt 00000476		-202.72	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	as Monthly Assessment		202.72	202.72
	Pay	10/03/2006	Lckbx Pmt 00000498		-202.72	0.00
	Chg	11/01/2006	as Monthly Assessment		202.72	202.72
	Pay	11/09/2006	Lckbx Pmt 00000536		-202.72	0.00
	Chg	12/01/2006	as Monthly Assessment		202.72	202.72
	Pay	12/12/2006	Lckbx Pmt 00000559		-202.72	0.00
	Chg	01/01/2007	as Monthly Assessment		210.66	210.66
	Pay	01/24/2007	Lckbx Pmt 00000584		-210.66	0.00
	Chg	02/01/2007	as Monthly Assessment		210.66	210.66
	Pay	02/07/2007	Lckbx Pmt 00000591		-210.66	0.00
	Chg	03/01/2007	as Monthly Assessment		210.66	210.66
	Pay	03/20/2007	Lckbx Pmt 00000606		-210.66	0.00
	Chg	04/01/2007	as Monthly Assessment		210.66	210.66
	Pay	04/17/2007	Lckbx Pmt 00000626		-210.66	0.00
	Chg	05/01/2007	as Monthly Assessment		210.66	210.66
	Pay	05/16/2007	Lckbx Pmt 00000641		-210.66	0.00
	Chg	06/01/2007	as Monthly Assessment		210.66	210.66
	Pay	06/18/2007	Lckbx Pmt 00000660		-210.66	0.00
	Chg	07/01/2007	as Monthly Assessment		210.66	210.66
	Pay	07/17/2007	Lckbx Pmt 00000688		-210.66	0.00
	Chg	08/01/2007	as Monthly Assessment		210.66	210.66
	Pay	08/17/2007	Lckbx Pmt 00000699		-210.66	0.00
	Chg	09/01/2007	as Monthly Assessment		210.66	210.66
	Pay	09/19/2007	Lckbx Pmt 00000731		-210.66	0.00
	Chg	10/01/2007	as Monthly Assessment		210.66	210.66
	Pay	10/18/2007	Lckbx Pmt 00000754		-210.66	0.00
	Chg	11/01/2007	as Monthly Assessment		210.66	210.66
	Pay	11/16/2007	Lckbx Pmt 00000792		-210.66	0.00
	Chg	12/01/2007	as Monthly Assessment		210.66	210.66
	Pay	12/18/2007	Lckbx Pmt 00000821		-210.66	0.00
	Chg	01/01/2008	as Monthly Assessment		218.56	218.56
	Pay	01/16/2008	PAYMENT 844		-218.56	0.00
	Chg	02/01/2008	as Monthly Assessment		218.56	218.56
	Pay	02/21/2008	Lckbx Pmt 00000864		-218.56	0.00
	Chg	03/01/2008	as Monthly Assessment		218.56	218.56
	Pay	03/05/2008	Lckbx Pmt 00000884		-218.56	0.00
	Chg	04/01/2008	as Monthly Assessment		218.56	218.56
	Pay	04/17/2008	Lckbx Pmt 00000905		-218.56	0.00
	Chg	05/01/2008	as Monthly Assessment		218.56	218.56
	Chg	05/20/2008	lc Late Charge		25.00	243.56
	Chg	06/01/2008	as Monthly Assessment		218.56	462.12
	Pay	06/04/2008	Lckbx Pmt 00000918		-218.56	243.56
	Cr	06/06/2008	lc waive late fee		-25.00	218.56
	Pay	06/20/2008	PAYMENT 944		-218.56	0.00
	Chg	07/01/2008	as Monthly Assessment		218.56	218.56
	Pay	07/09/2008	PAYMENT 953		-218.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	as Monthly Assesment		218.56	218.56
	Chg	08/20/2008	1c Late Charge		25.00	243.56
	Chg	09/01/2008	as Monthly Assesment		218.56	462.12
	Chg	09/20/2008	1c Late Charge		25.00	487.12
	Chg	10/01/2008	as Monthly Assesment		218.56	705.68
	Chg	10/20/2008	1c Late Charge		25.00	730.68
	Chg	11/01/2008	as Monthly Assesment		218.56	949.24
	Chg	11/20/2008	1c Late Charge		25.00	974.24
	Chg	12/01/2008	as Monthly Assesment		218.56	1,192.80
	Chg	12/20/2008	1c Late Charge		25.00	1,217.80
	Chg	12/31/2008	LE KSN-650115 12/21/08		172.24	1,390.04
	Chg	12/31/2008	LE KSN-#648834 12/15/08		46.25	1,436.29
	Chg	01/01/2009	as Monthly Assesment		218.56	1,654.85
	Chg	01/20/2009	1c Late Charge		25.00	1,679.85
	Chg	02/01/2009	as Monthly Assesment		218.56	1,898.41
	Pay	02/04/2009	PAYMENT 1035		-550.00	1,348.41
	Pay	02/10/2009	Lckbx Pmt 00001040		-218.56	1,129.85
	Chg	03/01/2009	as Monthly Assesment		218.56	1,348.41
	Chg	03/12/2009	1e Legal Letter		46.25	1,394.66
	Chg	03/20/2009	1c Late Charge		25.00	1,419.66
	Chg	03/25/2009	1e KSN 666409 03/16/09		46.25	1,465.91
	Chg	04/01/2009	as Monthly Assesment		218.56	1,684.47
	Pay	04/02/2009	PAYMENT 1054		-218.56	1,465.91
	Chg	04/22/2009	1e KSN 672198 4/12/09		524.00	1,989.91
	Chg	05/01/2009	as Monthly Assesment		218.56	2,208.47
	Chg	05/27/2009	LE KSN #675881 4/27/09		52.25	2,260.72
	Chg	05/27/2009	LE KSN #673709 4/19/09		185.00	2,445.72
	Chg	05/30/2009	1c Late Charge		25.00	2,470.72
	Chg	06/01/2009	as Monthly Assesment		218.56	2,689.28
	Chg	06/19/2009	LE KSN 685701 6/8/9		61.50	2,750.78
	Chg	06/30/2009	1c Late Charge		25.00	2,775.78
	Chg	07/01/2009	as Monthly Assesment		218.56	2,994.34
	Chg	07/21/2009	LE KSN 691565 7/3/09		291.00	3,285.34
	Chg	07/29/2009	LE KSN 5/11/09 679812		61.50	3,346.84
	Chg	07/30/2009	1c Late Charge		25.00	3,371.84
	Chg	08/01/2009	as Monthly Assesment		218.56	3,590.40
	Chg	08/04/2009	DF Sales closing Docs		300.00	3,890.40
	Chg	08/30/2009	1c Late Charge		25.00	3,915.40
	Chg	09/01/2009	as Monthly Assesment		218.56	4,133.96
	Pay	09/02/2009	PAYMENT 40616		-3,851.65	282.31
	Cr	09/03/2009	as Monthly Assesment		-218.56	63.75
	Cr	12/14/2010	1c Waive LC Closing		-25.00	38.75
			Res Balance			38.75
413B 3						
	Bridie Downey	App#	93257	Beg Bal		0.00
	1505 E. Central Rd #408A	Chg	09/03/2009 AS Monthly Assesment		218.56	218.56



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts IL 60005	Chg	09/18/2009	mf Move In Fee		150.00	368.56
	Pay	09/18/2009	PAYMENT 1744		-150.00	218.56
	Chg	10/01/2009	AS Monthly Assessment		218.56	437.12
	Chg	10/30/2009	lc Late Charge		25.00	462.12
	Chg	11/01/2009	AS Monthly Assessment		218.56	680.68
	Pay	11/03/2009	Direct Debit		-218.56	462.12
	Chg	12/01/2009	AS Monthly Assessment		218.56	680.68
	Pay	12/03/2009	Direct Debit		-218.56	462.12
	Pay	12/08/2009	T/F 101020408A2 1752		-437.12	25.00
	Cr	12/23/2009	lv Waive Late Fee		-25.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/07/2010	Direct Debit		-218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/03/2010	Direct Debit		-218.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/04/2010	Direct Debit		-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	04/05/2010	Direct Debit		-218.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/04/2010	Direct Debit		-218.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	06/03/2010	Direct Debit		-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	07/06/2010	Direct Debit		-218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/03/2010	Direct Debit		-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	09/03/2010	Direct Debit		-218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/04/2010	Direct Debit		-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/03/2010	Direct Debit		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/03/2010	Direct Debit		-218.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	01/05/2011	Direct Debit		-223.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	02/04/2011	Direct Debit		-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/03/2011	Direct Debit		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/05/2011	Direct Debit		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/04/2011	Direct Debit		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/03/2011	Direct Debit		-223.33	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/06/2011	Direct Debit		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/04/2011	Direct Debit		-223.33	0.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	271.33
	Pay	09/06/2011	Direct Debit		-223.33	48.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	271.33
	Pay	10/04/2011	Direct Debit		-223.33	48.00
	Pay	10/14/2011	PAYMENT 1879		-48.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/03/2011	Direct Debit		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/05/2011	Direct Debit		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	01/05/2012	Direct Debit		-230.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/03/2012	Direct Debit		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/05/2012	Direct Debit		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/04/2012	Direct Debit		-230.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	05/03/2012	Direct Debit		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/04/2012	Direct Debit		-230.41	0.00
	Chg	06/28/2012	AP T/F 501030413B3		25.00	25.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	255.41
	Pay	07/03/2012	Direct Debit		-230.41	25.00
	Pay	07/26/2012	Lckbx Pmt 00001925		-25.00	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/03/2012	Direct Debit		-230.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	09/05/2012	Direct Debit		-230.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/03/2012	Direct Debit		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/06/2012	Direct Debit		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/05/2012	Direct Debit		-230.41	0.00
					Res Balance	0.00
414B 3	Dzupin	App#	16683		Beg Bal	0.00
	Hodorova	Chg	01/01/2002 AS UPLOAD		175.41	175.41
	1415 E. Central Road, #414B	Pay	01/09/2002 UPLOAD 00000		-175.41	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		175.41	175.41

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2002	UPLOAD 00000		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/15/2002	Lckbx Pmt 00000627		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/15/2002	Lckbx Pmt 00000643		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/10/2002	Lckbx Pmt 00000655		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/18/2002	Lckbx Pmt 00000668		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	07/09/2002	1e Tax Reduction		76.26	251.67
	Pay	07/16/2002	Lckbx Pmt 00000679		-175.41	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/19/2002	Lckbx Pmt 00000693		-175.41	76.26
	Chg	09/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	09/11/2002	PAYMENT 706		-76.26	175.41
	Pay	09/12/2002	Lckbx Pmt 00000705		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/17/2002	Lckbx Pmt 00000721		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/18/2002	Lckbx Pmt 00000732		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/17/2002	PAYMENT 745		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/17/2003	Lckbx Pmt 00000755		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/10/2003	Lckbx Pmt 00000766		-185.89	0.00
	Chg	03/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	03/13/2003	Lckbx Pmt 00000779		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	04/16/2003	PAYMENT 796		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/16/2003	Lckbx Pmt 00000807		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/16/2003	Lckbx Pmt 00000820		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/17/2003	Lckbx Pmt 00000833		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/18/2003	Lckbx Pmt 00000850		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	09/16/2003	Lckbx Pmt 00000863		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	10/14/2003	Lckbx Pmt 00000876		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	11/17/2003	Lckbx Pmt 00000885		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assesment		185.89	185.89

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/15/2003	Lckbx Pmt 00000896		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	01/12/2004	Lckbx Pmt 00000906		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/16/2004	PAYMENT 919		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/12/2004	Lckbx Pmt 00000927		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/22/2004	PAYMENT 945		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/17/2004	Lckbx Pmt 00000959		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/14/2004	Lckbx Pmt 00000973		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/14/2004	Lckbx Pmt 00000985		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	08/16/2004	Lckbx Pmt 00001000		-194.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		194.26	244.26
	Pay	09/13/2004	Lckbx Pmt 00001014		-194.26	50.00
	Pay	09/21/2004	PAYMENT 1021		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/19/2004	PAYMENT 1037		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/16/2004	Lckbx Pmt 00001056		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/17/2004	PAYMENT 1072		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/20/2005	PAYMENT 1090		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/17/2005	Lckbx Pmt 00001107		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/21/2005	PAYMENT 1119		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/18/2005	PAYMENT 1137		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/18/2005	PAYMENT 1151		-205.56	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	372.56
	Pay	06/20/2005	PAYMENT 1167		-205.56	167.00
	Pay	06/20/2005	PAYMENT 1166		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/19/2005	PAYMENT 1187		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/17/2005	PAYMENT 1199		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/16/2005	PAYMENT 1209		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assessment		205.56	205.56
	Chg	10/20/2005	lc Late Charge		25.00	230.56
	Pay	10/24/2005	PAYMENT 1221		-205.56	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	11/21/2005	PAYMENT 1235		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	12/22/2005	PAYMENT 1247		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	01/19/2006	Lckbx Pmt 00001258		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	02/17/2006	Lckbx Pmt 00001268		-214.80	0.00
	Chg	03/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	03/20/2006	Lckbx Pmt 00001279		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	04/19/2006	Lckbx Pmt 00001292		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	05/19/2006	Lckbx Pmt 00001305		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	06/19/2006	Lckbx Pmt 00001316		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	07/20/2006	Lckbx Pmt 00001328		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	08/21/2006	Lckbx Pmt 00001337		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	09/20/2006	lc Late Charge		25.00	239.80
	Pay	09/28/2006	Lckbx Pmt 00001355		-214.80	25.00
	Chg	10/01/2006	AS Monthly Assessment		214.80	239.80
	Cr	10/17/2006	lc waive lc error		-25.00	214.80
	Pay	10/18/2006	Lckbx Pmt 00001369		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	11/20/2006	lc Late Charge		25.00	239.80
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	214.80
	Pay	11/27/2006	Lckbx Pmt 00001387		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	12/20/2006	lc Late Charge		25.00	239.80
	Pay	12/20/2006	Lckbx Pmt 00001399		-214.80	25.00
	Chg	01/01/2007	AS Monthly Assessment		223.21	248.21
	Pay	01/22/2007	Lckbx Pmt 00001413		-223.21	25.00
	Cr	01/31/2007	lc waive dec late fee		-25.00	0.00
	Chg	02/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	02/22/2007	Lckbx Pmt 00001425		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	03/19/2007	Lckbx Pmt 00001438		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assessment		223.21	223.21

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2007	Lckbx Pmt 00001450		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	05/21/2007	Lckbx Pmt 00001465		-223.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	06/19/2007	Lckbx Pmt 00001479		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	07/17/2007	Lckbx Pmt 00001491		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	08/16/2007	Lckbx Pmt 00001503		-223.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	09/18/2007	Lckbx Pmt 00001517		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/18/2007	Lckbx Pmt 00001529		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	11/20/2007	Lckbx Pmt 00001546		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	12/18/2007	Lckbx Pmt 00001558		-223.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	01/16/2008	PAYMENT 1572		-231.28	0.30
	Chg	02/01/2008	AS Monthly Assesment		231.58	231.88
	Pay	02/13/2008	Lckbx Pmt 00001587		-231.58	0.30
	Chg	03/01/2008	AS Monthly Assesment		231.58	231.88
	Pay	03/13/2008	Lckbx Pmt 00001598		-231.58	0.30
	Chg	04/01/2008	AS Monthly Assesment		231.58	231.88
	Pay	04/17/2008	Lckbx Pmt 00001614		-231.58	0.30
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.88
	Chg	05/20/2008	lc Late Charge		25.00	256.88
	Pay	05/21/2008	Lckbx Pmt 00001631		-231.58	25.30
	Cr	05/23/2008	wz write off		-0.30	25.00
	Chg	06/01/2008	AS Monthly Assesment		231.58	256.58
	Cr	06/06/2008	lc waive late fee		-25.00	231.58
	Pay	06/13/2008	PAYMENT 1649		-231.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	07/16/2008	PAYMENT 1663		-231.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	08/12/2008	PAYMENT 1676		-231.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	09/12/2008	PAYMENT 1723		-231.58	0.00
	Chg	09/22/2008	lk key		15.00	15.00
	Pay	09/24/2008	PAYMENT 1730		-15.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	10/14/2008	Lckbx Pmt 00001745		-231.58	0.00
	Chg	10/17/2008	mf moving fee		150.00	150.00
	Chg	11/01/2008	AS Monthly Assesment		231.58	381.58
	Pay	11/14/2008	PAYMENT 1705		-231.58	150.00
	Chg	11/30/2008	MF Move-In Fee		150.00	300.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	AS Monthly Assesment		231.58	531.58
	Pay	12/02/2008	PAYMENT 149		-150.00	381.58
	Pay	12/15/2008	Lckbx Pmt 00001719		-231.58	150.00
	Chg	01/01/2009	AS Monthly Assesment		231.58	381.58
	Cr	01/08/2009	MF Remove Dup Fee		-150.00	231.58
	Pay	01/15/2009	Lckbx Pmt 00001767		-231.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	02/17/2009	Lckbx Pmt 00001786		-231.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	03/16/2009	Lckbx Pmt 00001801		-231.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	04/16/2009	Lckbx Pmt 00001815		-231.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	05/20/2009	Lckbx Pmt 00001832		-231.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	06/16/2009	Lckbx Pmt 00001853		-231.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	07/15/2009	Lckbx Pmt 00001870		-231.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	08/17/2009	Lckbx Pmt 00001889		-231.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	09/15/2009	Lckbx Pmt 00001912		-231.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	10/16/2009	Lckbx Pmt 00001931		-231.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	11/16/2009	Lckbx Pmt 00001952		-231.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	12/16/2009	Lckbx Pmt 00001971		-231.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	01/19/2010	Lckbx Pmt 00001990		-231.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	02/16/2010	Lckbx Pmt 00002007		-231.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	03/15/2010	Lckbx Pmt 00002024		-231.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	04/16/2010	Lckbx Pmt 00002044		-231.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	05/17/2010	Lckbx Pmt 00002063		-231.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	06/16/2010	Lckbx Pmt 00002079		-231.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	07/15/2010	Lckbx Pmt 00002093		-231.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	08/13/2010	Lckbx Pmt 07001070		-231.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	09/15/2010	Lckbx Pmt 27001810		-231.58	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	10/15/2010	Lckbx Pmt 50001690		-231.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	11/16/2010	Lckbx Pmt 71001870		-231.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	12/17/2010	Lckbx Pmt 92003130		-231.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	01/18/2011	Lckbx Pmt 000022		-236.64	0.00
	Chg	02/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	02/16/2011	Lckbx Pmt 000022		-236.64	0.00
	Chg	03/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	03/16/2011	Lckbx Pmt 00002234		-236.64	0.00
	Chg	04/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	04/18/2011	Lckbx Pmt 00002246		-236.64	0.00
	Chg	05/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	05/13/2011	Lckbx Pmt 00002269		-236.64	0.00
	Chg	06/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	06/16/2011	Lckbx Pmt 00002284		-236.64	0.00
	Chg	07/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	07/06/2011	Lckbx Pmt 00002295		-236.64	0.00
	Chg	08/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	08/15/2011	Lckbx Pmt 00002306		-236.64	0.00
	Chg	09/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	287.64
	Pay	09/16/2011	Lckbx Pmt 00002324		-236.64	51.00
	Chg	09/23/2011	LK Mail Box Fitness Key		35.00	86.00
	Pay	09/26/2011	PAYMENT 2330		-35.00	51.00
	Pay	09/26/2011	PAYMENT 2325		-51.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	10/07/2011	MF Doc Fee		150.00	386.64
	Pay	10/11/2011	Move in fee 1034		-150.00	236.64
	Pay	10/17/2011	Lckbx Pmt 00002342		-236.64	0.00
	Chg	11/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	11/17/2011	Lckbx Pmt 00002358		-236.64	0.00
	Chg	12/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	12/19/2011	Lckbx Pmt 00002367		-236.64	0.00
	Chg	01/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	01/17/2012	Lckbx Pmt 00002378		-244.15	0.00
	Chg	02/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	02/16/2012	Lckbx Pmt 00002419		-244.15	0.00
	Chg	03/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	03/16/2012	Lckbx Pmt 00002433		-244.15	0.00
	Chg	04/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	04/16/2012	Lckbx Pmt 00002445		-244.15	0.00
	Chg	05/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	05/14/2012	Lckbx Pmt 00002454		-244.15	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	06/15/2012	Lckbx Pmt 00002465		-244.15	0.00
	Chg	07/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	07/17/2012	Lckbx Pmt 00002474		-244.15	0.00
	Chg	08/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	08/14/2012	Lckbx Pmt 00002484		-244.15	0.00
	Chg	09/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	09/12/2012	Lckbx Pmt 00002495		-244.15	0.00
	Chg	10/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	10/16/2012	Lckbx Pmt 00002509		-244.15	0.00
	Chg	11/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	11/20/2012	Lckbx Pmt 00002525		-244.15	0.00
	Chg	12/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	12/18/2012	Lckbx Pmt 00002534		-244.15	0.00
					Res Balance	0.00
415B 1						
Sam Miller	App#	16684			Beg Bal	-219.64
P.O. Box 981	Chg	01/01/2002	AS UPLOAD		248.87	29.23
Arlington Hts., IL 60006	Pay	01/07/2002	UPLOAD 00000		-248.87	-219.64
	Pay	01/07/2002	UPLOAD 00000		-248.87	-468.51
	Chg	02/01/2002	AS UPLOAD		248.87	-219.64
	Chg	03/01/2002	AS Monthly Assesment		248.87	29.23
	Pay	03/05/2002	Lckbx Pmt 00000225		-248.87	-219.64
	Pay	03/05/2002	Lckbx Pmt 00000225		-248.87	-468.51
	Chg	04/01/2002	AS Monthly Assesment		248.87	-219.64
	Chg	04/15/2002	lc Late Charge		25.00	-194.64
	Pay	04/24/2002	Lckbx Pmt 00000233		-248.87	-443.51
	Pay	04/24/2002	Lckbx Pmt 00000233		-248.87	-692.38
	Chg	05/01/2002	AS Monthly Assesment		248.87	-443.51
	Chg	06/01/2002	AS Monthly Assesment		248.87	-194.64
	Chg	07/01/2002	AS Monthly Assesment		248.87	54.23
	Pay	07/03/2002	PAYMENT 1496		-303.10	-248.87
	Chg	07/09/2002	1e Tax Reduction		108.27	-140.60
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-165.60
	Chg	08/01/2002	AS Monthly Assesment		248.87	83.27
	Chg	08/20/2002	lc Late Charge		25.00	108.27
	Pay	08/21/2002	Lckbx Pmt 00000000		-248.87	-140.60
	Pay	08/21/2002	Lckbx Pmt 00000000		-248.87	-389.47
	Chg	09/01/2002	AS Monthly Assesment		248.87	-140.60
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-165.60
	Chg	10/01/2002	AS Monthly Assesment		248.87	83.27
	Chg	10/20/2002	lc Late Charge		25.00	108.27
	Pay	10/24/2002	PAYMENT 1530		-108.27	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/06/2002	Lckbx Pmt 00000000		-248.87	0.00
	Pay	11/06/2002	Lckbx Pmt 00000000		-248.87	-248.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	AS Monthly Assessment		248.87	0.00
	Chg	01/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	01/07/2003	Lckbx Pmt 00000245		-263.73	0.00
	Pay	01/07/2003	Lckbx Pmt 00000245		-263.73	-263.73
	Chg	02/01/2003	AS Monthly Assessment		263.73	0.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	03/10/2003	PAYMENT 256		-527.46	-263.73
	Chg	04/01/2003	AS Monthly Assessment		263.73	0.00
	Pay	04/29/2003	Lckbx Pmt 00001001		-263.73	-263.73
	Pay	04/29/2003	Lckbx Pmt 00001001		-263.73	-527.46
	Chg	05/01/2003	AS Monthly Assessment		263.73	-263.73
	Chg	06/01/2003	AS Monthly Assessment		263.73	0.00
	Pay	06/25/2003	Lckbx Pmt 00000000		-263.73	-263.73
	Pay	06/25/2003	Lckbx Pmt 00000000		-263.73	-527.46
	Chg	07/01/2003	AS Monthly Assessment		263.73	-263.73
	Chg	08/01/2003	AS Monthly Assessment		263.73	0.00
	Pay	08/28/2003	Lckbx Pmt 00000000		-263.73	-263.73
	Pay	08/28/2003	Lckbx Pmt 00000000		-263.73	-527.46
	Chg	09/01/2003	AS Monthly Assessment		263.73	-263.73
	Chg	10/01/2003	AS Monthly Assessment		263.73	0.00
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	11/14/2003	Lckbx Pmt 00000000		-263.73	0.00
	Pay	11/14/2003	Lckbx Pmt 00000000		-263.73	-263.73
	Chg	12/01/2003	AS Monthly Assessment		263.73	0.00
	Chg	01/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	01/15/2004	Lckbx Pmt 00001320		-275.60	0.00
	Pay	01/15/2004	Lckbx Pmt 00001320		-275.60	-275.60
	Chg	02/01/2004	AS Monthly Assessment		275.60	0.00
	Chg	03/01/2004	AS Monthly Assessment		275.60	275.60
	Chg	03/20/2004	lc Late Charge		25.00	300.60
	Pay	03/26/2004	Lckbx Pmt 00001329		-275.60	25.00
	Pay	03/26/2004	Lckbx Pmt 00001329		-275.60	-250.60
	Chg	04/01/2004	AS Monthly Assessment		275.60	25.00
	Pay	04/27/2004	Lckbx Pmt 00001033		-275.60	-250.60
	Pay	04/27/2004	Lckbx Pmt 00001033		-275.60	-526.20
	Chg	05/01/2004	AS Monthly Assessment		275.60	-250.60
	Chg	06/01/2004	AS Monthly Assessment		275.60	25.00
	Pay	06/24/2004	Lckbx Pmt 00000000		-275.60	-250.60
	Pay	06/24/2004	Lckbx Pmt 00000000		-275.60	-526.20
	Chg	07/01/2004	AS Monthly Assessment		275.60	-250.60
	Chg	08/01/2004	AS Monthly Assessment		275.60	25.00
	Pay	08/26/2004	Lckbx Pmt 00000000		-275.60	-250.60
	Pay	08/26/2004	Lckbx Pmt 00000000		-275.60	-526.20
	Chg	09/01/2004	rc Charge Increase		50.00	-476.20
	Chg	09/01/2004	AS Monthly Assessment		275.60	-200.60
	Chg	10/01/2004	AS Monthly Assessment		275.60	75.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2004	PAYMENT 1639		-50.00	25.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	300.60
	Pay	11/01/2004	Lckbx Pmt 00000000		-275.60	25.00
	Pay	11/01/2004	Lckbx Pmt 00000000		-275.60	-250.60
	Cr	11/24/2004	lc applied to wrong acc		-25.00	-275.60
	Chg	12/01/2004	AS Monthly Assesment		275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/27/2005	Lckbx Pmt 00001052		-291.64	0.00
	Pay	01/27/2005	Lckbx Pmt 00001052		-291.64	-291.64
	Chg	02/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	02/28/2005	Lckbx Pmt 00001064		-291.64	-291.64
	Pay	02/28/2005	Lckbx Pmt 00001064		-291.64	-583.28
	Chg	03/01/2005	AS Monthly Assesment		291.64	-291.64
	Chg	04/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/04/2005	PAYMENT 1075		-583.28	-291.64
	Pay	05/24/2005	PAYMENT 5523		-167.00	-458.64
	Chg	06/01/2005	rc Horn Installation		167.00	-291.64
	Chg	06/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	06/28/2005	Lckbx Pmt 00000000		-583.28	-583.28
	Chg	07/01/2005	AS Monthly Assesment		291.64	-291.64
	Chg	08/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	08/29/2005	Lckbx Pmt 00000000		-291.64	-291.64
	Pay	08/29/2005	Lckbx Pmt 00000000		-291.64	-583.28
	Chg	09/01/2005	AS Monthly Assesment		291.64	-291.64
	Chg	09/01/2005	LK Keys		90.00	-201.64
	Pay	09/06/2005	PAYMENT 1661		-90.00	-291.64
	Chg	10/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	10/18/2005	Lckbx Pmt 00000000		-291.64	-291.64
	Pay	10/18/2005	Lckbx Pmt 00000000		-291.64	-583.28
	Chg	11/01/2005	AS Monthly Assesment		291.64	-291.64
	Chg	12/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/18/2006	Lckbx Pmt 00001338		-304.75	0.00
	Pay	01/18/2006	Lckbx Pmt 00001338		-304.75	-304.75
	Chg	02/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	02/27/2006	Lckbx Pmt 00005942		-609.50	-609.50
	Chg	03/01/2006	AS Monthly Assesment		304.75	-304.75
	Chg	04/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	04/26/2006	Lckbx Pmt 00006021		-304.75	-304.75
	Pay	04/26/2006	Lckbx Pmt 00006021		-304.75	-609.50
	Chg	05/01/2006	AS Monthly Assesment		304.75	-304.75
	Chg	06/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	06/28/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Pay	06/28/2006	Lckbx Pmt 00000000		-304.75	-609.50
	Chg	07/01/2006	AS Monthly Assesment		304.75	-304.75

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	AS Monthly Assessment		304.75	0.00
	Chg	09/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	09/01/2006	Lckbx Pmt 00000000		-304.75	0.00
	Pay	09/01/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Chg	10/01/2006	AS Monthly Assessment		304.75	0.00
	Pay	10/12/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Pay	10/12/2006	Lckbx Pmt 00000000		-304.75	-609.50
	Chg	11/01/2006	AS Monthly Assessment		304.75	-304.75
	Chg	11/28/2006	1k keys		25.00	-279.75
	Pay	11/30/2006	PAYMENT 000		-25.00	-304.75
	Chg	12/01/2006	AS Monthly Assessment		304.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	01/16/2007	Lckbx Pmt 00001369		-316.69	0.00
	Pay	01/16/2007	Lckbx Pmt 00001369		-316.69	-316.69
	Chg	02/01/2007	AS Monthly Assessment		316.69	0.00
	Pay	02/28/2007	Lckbx Pmt 00001131		-633.38	-633.38
	Chg	03/01/2007	AS Monthly Assessment		316.69	-316.69
	Chg	04/01/2007	AS Monthly Assessment		316.69	0.00
	Chg	05/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	05/01/2007	Lckbx Pmt 00001137		-633.69	-317.00
	Chg	06/01/2007	AS Monthly Assessment		316.69	-0.31
	Chg	07/01/2007	AS Monthly Assessment		316.69	316.38
	Pay	07/02/2007	Lckbx Pmt 00001771		-633.38	-317.00
	Chg	08/01/2007	AS Monthly Assessment		316.69	-0.31
	Pay	08/30/2007	Lckbx Pmt 00001776		-316.69	-317.00
	Pay	08/30/2007	Lckbx Pmt 00001776		-316.69	-633.69
	Chg	09/01/2007	AS Monthly Assessment		316.69	-317.00
	Chg	10/01/2007	AS Monthly Assessment		316.69	-0.31
	Pay	10/24/2007	Lckbx Pmt 00001791		-316.69	-317.00
	Pay	10/24/2007	Lckbx Pmt 00001791		-316.69	-633.69
	Chg	11/01/2007	AS Monthly Assessment		316.69	-317.00
	Chg	12/01/2007	AS Monthly Assessment		316.69	-0.31
	Chg	01/01/2008	AS Monthly Assessment		328.56	328.25
	Chg	02/01/2008	AS Monthly Assessment		328.56	656.81
	Chg	03/01/2008	AS Monthly Assessment		328.56	985.37
	Pay	03/05/2008	PAYMENT 1146		-657.12	328.25
	Chg	03/12/2008	1k Key Deposit		10.00	338.25
	Pay	03/14/2008	PAYMENT 2097		-10.00	328.25
	Pay	03/17/2008	Lckbx Pmt 00001350		-328.56	-0.31
	Pay	03/17/2008	Lckbx Pmt 00001350		-328.56	-328.87
	Chg	04/01/2008	AS Monthly Assessment		328.56	-0.31
	Chg	05/01/2008	AS Monthly Assessment		328.56	328.25
	Pay	05/02/2008	Lckbx Pmt 00001354		-657.12	-328.87
	Chg	06/01/2008	AS Monthly Assessment		328.56	-0.31
	Chg	07/01/2008	AS Monthly Assessment		328.56	328.25
	Pay	07/03/2008	Lckbx Pmt 00002005		-328.56	-0.31

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2008	Lckbx Pmt 00002005		-328.56	-328.87
	Chg	08/01/2008	AS Monthly Assesment		328.56	-0.31
	Pay	08/29/2008	Lckbx Pmt 00002028		-657.12	-657.43
	Chg	09/01/2008	AS Monthly Assesment		328.56	-328.87
	Chg	10/01/2008	AS Monthly Assesment		328.56	-0.31
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.25
	Pay	11/04/2008	Lckbx Pmt 00002050		-657.12	-328.87
	Chg	12/01/2008	AS Monthly Assesment		328.56	-0.31
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.25
	Pay	01/13/2009	Lckbx Pmt 00002084		-328.56	-0.31
	Pay	01/13/2009	Lckbx Pmt 00002084		-328.56	-328.87
	Chg	02/01/2009	AS Monthly Assesment		328.56	-0.31
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.25
	Pay	03/03/2009	Lckbx Pmt 00002101		-328.56	-0.31
	Pay	03/03/2009	Lckbx Pmt 00002101		-328.56	-328.87
	Chg	04/01/2009	AS Monthly Assesment		328.56	-0.31
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.25
	Pay	05/08/2009	Lckbx Pmt 00002114		-328.56	-0.31
	Pay	05/08/2009	Lckbx Pmt 00002114		-328.56	-328.87
	Chg	06/01/2009	AS Monthly Assesment		328.56	-0.31
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.25
	Pay	07/02/2009	Lckbx Pmt 00002128		-328.56	-0.31
	Pay	07/02/2009	Lckbx Pmt 00002128		-328.56	-328.87
	Chg	08/01/2009	AS Monthly Assesment		328.56	-0.31
	Chg	09/01/2009	AS Monthly Assesment		328.56	328.25
	Pay	09/02/2009	Lckbx Pmt 00002144		-657.12	-328.87
	Chg	10/01/2009	AS Monthly Assesment		328.56	-0.31
	Pay	10/28/2009	PAYMENT 2160		-657.12	-657.43
	Chg	11/01/2009	AS Monthly Assesment		328.56	-328.87
	Chg	12/01/2009	AS Monthly Assesment		328.56	-0.31
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.25
	Pay	01/06/2010	Lckbx Pmt 00002187		-328.56	-0.31
	Pay	01/06/2010	Lckbx Pmt 00002187		-328.56	-328.87
	Chg	02/01/2010	AS Monthly Assessment		328.56	-0.31
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.25
	Pay	03/04/2010	Lckbx Pmt 00002203		-657.12	-328.87
	Chg	04/01/2010	AS Monthly Assessment		328.56	-0.31
	Pay	04/28/2010	Lckbx Pmt 00002211		-657.12	-657.43
	Chg	05/01/2010	AS Monthly Assessment		328.56	-328.87
	Chg	06/01/2010	AS Monthly Assessment		328.56	-0.31
	Pay	06/30/2010	Lckbx Pmt 00002224		-657.12	-657.43
	Chg	07/01/2010	AS Monthly Assessment		328.56	-328.87
	Chg	08/01/2010	AS Monthly Assessment		328.56	-0.31
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.25
	Pay	09/01/2010	Lckbx Pmt 34601600		-328.56	-0.31
	Pay	09/01/2010	Lckbx Pmt 34601610		-328.56	-328.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/24/2010	MF Moving Fee		150.00	-178.87
	Pay	09/27/2010	PAYMENT 1192		-150.00	-328.87
	Chg	10/01/2010	AS Monthly Assessment		328.56	-0.31
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.25
	Pay	11/01/2010	Lckbx Pmt 50002450		-657.12	-328.87
	Chg	12/01/2010	AS Monthly Assessment		328.56	-0.31
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.42
	Cr	01/14/2011	AP T/F 10-1010-405A-3		-335.42	0.00
	Pay	01/18/2011	Lckbx Pmt 000022		-335.73	-335.73
	Pay	01/18/2011	Lckbx Pmt 000022		-335.73	-671.46
	Chg	02/01/2011	AS Monthly Assessment		335.73	-335.73
	Chg	03/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	03/09/2011	Mar2011 2289		-335.73	-335.73
	Pay	03/09/2011	Apr2011 2289		-335.73	-671.46
	Chg	04/01/2011	AS Monthly Assessment		335.73	-335.73
	Pay	04/29/2011	Lckbx Pmt 00002300		-671.46	-1,007.19
	Chg	05/01/2011	AS Monthly Assessment		335.73	-671.46
	Chg	06/01/2011	AS Monthly Assessment		335.73	-335.73
	Chg	07/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	07/07/2011	Lckbx Pmt 00002310		-671.46	-671.46
	Pay	07/20/2011	Lckbx Pmt 00002315		-72.00	-743.46
	Chg	08/01/2011	AS Monthly Assessment		335.73	-407.73
	Chg	08/24/2011	LK Garage Key		25.00	-382.73
	Pay	08/25/2011	PAYMENT 9555		-25.00	-407.73
	Pay	08/31/2011	Lckbx Pmt 00002321		-671.46	-1,079.19
	Chg	09/01/2011	AS Monthly Assessment		335.73	-743.46
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	-671.46
	Pay	09/27/2011	Lckbx Pmt 00002330		-671.46	-1,342.92
	Chg	10/01/2011	AS Monthly Assessment		335.73	-1,007.19
	Chg	11/01/2011	AS Monthly Assessment		335.73	-671.46
	Pay	11/16/2011	PAYMENT 1883		-30.00	-701.46
	Chg	12/01/2011	AS Monthly Assessment		335.73	-365.73
	Chg	01/01/2012	AS Monthly Assessment		346.38	-19.35
	Pay	01/09/2012	Lckbx Pmt 00002351		-520.82	-540.17
	Chg	02/01/2012	AS Monthly Assessment		346.38	-193.79
	Pay	02/28/2012	Lckbx Pmt 00002366		-692.76	-886.55
	Chg	03/01/2012	AS Monthly Assessment		346.38	-540.17
	Chg	04/01/2012	AS Monthly Assessment		346.38	-193.79
	Pay	04/30/2012	Lckbx Pmt 00002375		-346.38	-540.17
	Pay	04/30/2012	Lckbx Pmt 00002375		-346.38	-886.55
	Chg	05/01/2012	AS Monthly Assessment		346.38	-540.17
	Chg	06/01/2012	AS Monthly Assessment		346.38	-193.79
	Chg	06/26/2012	MI Pool Pass		10.00	-183.79
	Pay	06/26/2012	Lckbx Pmt 00002392		-692.76	-876.55
	Pay	06/27/2012	PAYMENT 1056		-10.00	-886.55
	Chg	07/01/2012	AS Monthly Assessment		346.38	-540.17

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		346.38	-193.79
	Pay	08/31/2012	Lckbx Pmt 00002414		-692.76	-886.55
	Chg	09/01/2012	AS Monthly Assessment		346.38	-540.17
	Chg	10/01/2012	AS Monthly Assessment		346.38	-193.79
	Chg	11/01/2012	AS Monthly Assessment		346.38	152.59
	Pay	11/02/2012	Lckbx Pmt 00002430		-346.38	-193.79
	Pay	11/02/2012	Lckbx Pmt 00002430		-346.38	-540.17
	Chg	12/01/2012	AS Monthly Assessment		346.38	-193.79
			Res Balance			-193.79
416B 2			Robert Bennett	App# 16685	Beg Bal	0.00
			1415 E. Central Road, #416B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		258.74	258.74
	Pay	01/14/2002	UPLOAD 00000		-258.74	0.00
	Chg	02/01/2002	AS UPLOAD		258.74	258.74
	Pay	02/04/2002	UPLOAD 00000		-258.74	0.00
	Chg	03/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	03/08/2002	Lckbx Pmt 00007179		-258.74	0.00
	Chg	04/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	04/08/2002	Lckbx Pmt 00007228		-258.74	0.00
	Chg	05/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	05/07/2002	Lckbx Pmt 00007280		-258.74	0.00
	Chg	06/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	06/07/2002	Lckbx Pmt 00007323		-258.74	0.00
	Chg	07/01/2002	AS Monthly Assesment		258.74	258.74
	Chg	07/09/2002	le Tax Reduction		112.54	371.28
	Pay	07/09/2002	Lckbx Pmt 00007366		-258.74	112.54
	Chg	08/01/2002	AS Monthly Assesment		258.74	371.28
	Pay	08/06/2002	Lckbx Pmt 00007408		-258.74	112.54
	Pay	08/09/2002	PAYMENT 7417		-112.54	0.00
	Chg	09/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	09/10/2002	Lckbx Pmt 00007451		-258.74	0.00
	Chg	10/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	10/07/2002	Lckbx Pmt 00007489		-258.74	0.00
	Chg	11/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	11/05/2002	Lckbx Pmt 00007533		-258.74	0.00
	Chg	12/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	12/06/2002	Lckbx Pmt 00007579		-258.74	0.00
	Chg	01/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	01/07/2003	Lckbx Pmt 00007631		-274.18	0.00
	Chg	02/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	02/07/2003	Lckbx Pmt 00007672		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	03/07/2003	Lckbx Pmt 00007717		-274.18	0.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	04/04/2003	Lckbx Pmt 00007747		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	274.18

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2003	Lckbx Pmt 00007801		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	06/06/2003	Lckbx Pmt 00007846		-274.18	0.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	07/08/2003	Lckbx Pmt 00007891		-274.18	0.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	08/06/2003	Lckbx Pmt 00007935		-274.18	0.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	09/04/2003	Lckbx Pmt 00007979		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/06/2003	Lckbx Pmt 00008014		-274.18	0.00
	Chg	11/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	11/04/2003	Lckbx Pmt 00008059		-274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	12/08/2003	Lckbx Pmt 00008094		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/06/2004	Lckbx Pmt 00008150		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	02/09/2004	Lckbx Pmt 00008182		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	03/08/2004	Lckbx Pmt 00008223		-286.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	04/05/2004	Lckbx Pmt 00008257		-286.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	05/06/2004	Lckbx Pmt 00008322		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	06/04/2004	Lckbx Pmt 00008364		-286.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	07/08/2004	Lckbx Pmt 00008409		-286.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	08/05/2004	Lckbx Pmt 00008455		-286.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		286.53	336.53
	Pay	09/10/2004	PAYMENT 8512		-50.00	286.53
	Pay	09/13/2004	Lckbx Pmt 00008511		-286.53	0.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	10/04/2004	Lckbx Pmt 00008556		-286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/05/2004	Lckbx Pmt 00008596		-286.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	12/06/2004	Lckbx Pmt 00008628		-286.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	01/10/2005	Lckbx Pmt 00008675		-303.20	0.00
	Chg	02/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	02/03/2005	Lckbx Pmt 00008732		-303.20	0.00
	Chg	03/01/2005	AS Monthly Assesment		303.20	303.20



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2005	Lckbx Pmt 00008757		-303.20	0.00
	Chg	04/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	04/06/2005	Lckbx Pmt 00008796		-303.20	0.00
	Chg	05/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	05/06/2005	Lckbx Pmt 00008832		-303.20	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		303.20	470.20
	Pay	06/14/2005	PAYMENT 8866		-167.00	303.20
	Chg	06/20/2005	lc Late Charge		25.00	328.20
	Pay	06/24/2005	Lckbx Pmt 00008889		-328.20	0.00
	Chg	07/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	07/12/2005	Lckbx Pmt 00008901		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	08/05/2005	Lckbx Pmt 00008927		-303.20	0.00
	Chg	09/01/2005	AS Monthly Assesment		303.20	303.20
	Chg	09/01/2005	LK Keys		65.00	368.20
	Pay	09/06/2005	PAYMENT 8925		-65.00	303.20
	Pay	09/06/2005	Lckbx Pmt 00008957		-303.20	0.00
	Chg	10/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	10/06/2005	Lckbx Pmt 00008993		-303.20	0.00
	Pay	10/06/2005	Lckbx Pmt 00008993		-303.20	-303.20
	Rev	10/06/2005	double post 00008993		303.20	0.00
	Chg	10/13/2005	LK Keys		100.00	100.00
	Pay	10/17/2005	PAYMENT 8988		-100.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	11/08/2005	Lckbx Pmt 00009041		-303.20	0.00
	Chg	12/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	12/14/2005	Lckbx Pmt 00009082		-303.20	0.00
	Chg	01/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	01/17/2006	Lckbx Pmt 00009130		-316.83	0.00
	Chg	02/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	02/08/2006	Lckbx Pmt 00009165		-316.83	0.00
	Chg	03/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	03/06/2006	Lckbx Pmt 00009204		-316.83	0.00
	Chg	04/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	04/13/2006	Lckbx Pmt 00009250		-316.83	0.00
	Chg	05/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	05/08/2006	Lckbx Pmt 00009282		-316.83	0.00
	Chg	06/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	06/15/2006	Lckbx Pmt 00009323		-316.83	0.00
	Chg	07/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	07/10/2006	Lckbx Pmt 00009353		-316.83	0.00
	Chg	08/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	08/08/2006	Lckbx Pmt 00009373		-316.83	0.00
	Chg	09/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	09/07/2006	Lckbx Pmt 00009397		-316.83	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	10/10/2006	Lckbx Pmt 00009426		-316.83	0.00
	Chg	11/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	11/09/2006	Lckbx Pmt 00009454		-316.83	0.00
	Chg	12/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	12/05/2006	Lckbx Pmt 00009478		-316.83	0.00
	Chg	01/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	01/16/2007	Lckbx Pmt 00009527		-329.24	0.00
	Chg	02/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	02/07/2007	Lckbx Pmt 00009547		-329.24	0.00
	Chg	03/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	03/06/2007	Lckbx Pmt 00009571		-329.24	0.00
	Chg	04/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	04/09/2007	Lckbx Pmt 00009592		-329.24	0.00
	Chg	05/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	05/03/2007	Lckbx Pmt 00009619		-329.24	0.00
	Chg	06/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	06/11/2007	Lckbx Pmt 00009636		-329.24	0.00
	Chg	07/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	07/09/2007	Lckbx Pmt 00009662		-329.24	0.00
	Chg	08/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	08/07/2007	Lckbx Pmt 00009686		-329.24	0.00
	Chg	09/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	09/06/2007	Lckbx Pmt 00009713		-329.24	0.00
	Chg	10/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	10/03/2007	Lckbx Pmt 00009733		-329.24	0.00
	Chg	11/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	11/05/2007	Lckbx Pmt 00009749		-329.24	0.00
	Chg	12/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	12/07/2007	Lckbx Pmt 00009779		-329.24	0.00
	Chg	01/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	01/15/2008	PAYMENT 9798		-341.59	0.00
	Chg	02/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	02/11/2008	PAYMENT 9823		-341.59	0.00
	Chg	03/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	03/06/2008	Lckbx Pmt 00009845		-341.59	0.00
	Chg	04/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	04/04/2008	Lckbx Pmt 00001043		-341.59	0.00
	Chg	05/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	05/07/2008	Lckbx Pmt 00001070		-341.59	0.00
	Chg	06/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	06/05/2008	Lckbx Pmt 00001089		-341.59	0.00
	Chg	07/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	07/07/2008	Lckbx Pmt 00001115		-341.59	0.00
	Chg	08/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	08/04/2008	Lckbx Pmt 00001134		-341.59	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	09/04/2008	Lckbx Pmt 00001160		-341.59	0.00
	Chg	10/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	10/06/2008	Lckbx Pmt 00001178		-341.59	0.00
	Chg	11/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	11/05/2008	Lckbx Pmt 00001207		-341.59	0.00
	Chg	12/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	12/05/2008	Lckbx Pmt 00001226		-341.59	0.00
	Chg	01/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	01/08/2009	Lckbx Pmt 00001255		-341.59	0.00
	Chg	02/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	02/06/2009	Lckbx Pmt 00001277		-341.59	0.00
	Chg	03/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	03/09/2009	Lckbx Pmt 00001289		-341.59	0.00
	Chg	04/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	04/07/2009	Lckbx Pmt 00001307		-341.59	0.00
	Chg	05/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	05/04/2009	Lckbx Pmt 00001327		-341.59	0.00
	Chg	06/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	06/04/2009	Lckbx Pmt 00001351		-341.59	0.00
	Chg	07/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	07/07/2009	Lckbx Pmt 00001368		-341.59	0.00
	Chg	08/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	08/04/2009	Lckbx Pmt 00001389		-341.59	0.00
	Chg	08/31/2009	MI Remote Control		50.00	50.00
	Chg	09/01/2009	AS Monthly Assesment		341.59	391.59
	Pay	09/02/2009	PAYMENT 1412		-50.00	341.59
	Pay	09/03/2009	Lckbx Pmt 00001416		-341.59	0.00
	Chg	10/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	10/07/2009	Lckbx Pmt 00001444		-341.59	0.00
	Chg	11/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	11/06/2009	Lckbx Pmt 00001467		-341.59	0.00
	Chg	12/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	12/04/2009	Lckbx Pmt 00001491		-341.59	0.00
	Chg	01/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	01/07/2010	Lckbx Pmt 00001526		-341.59	0.00
	Chg	02/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	02/04/2010	Lckbx Pmt 00001548		-341.59	0.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	03/05/2010	Lckbx Pmt 00001567		-341.59	0.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	04/05/2010	Lckbx Pmt 00001591		-341.59	0.00
	Chg	05/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	05/07/2010	Lckbx Pmt 00001616		-341.59	0.00
	Chg	06/01/2010	AS Monthly Assessment		341.59	341.59
	Chg	06/30/2010	lc Late Charge		25.00	366.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	AS Monthly Assessment		341.59	708.18
	Pay	07/07/2010	Lckbx Pmt 00001654		-341.59	366.59
	Pay	07/07/2010	Lckbx Pmt 00001652		-366.59	0.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	08/04/2010	Lckbx Pmt 00001676		-341.59	0.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	09/07/2010	Lckbx Pmt 02002410		-341.59	0.00
	Chg	10/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	10/04/2010	Lckbx Pmt 27002250		-341.59	0.00
	Chg	11/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	11/04/2010	Lckbx Pmt 52003770		-341.59	0.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	12/03/2010	Lckbx Pmt 70003270		-341.59	0.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	01/05/2011	Lckbx Pmt 000018		-349.04	0.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	02/07/2011	Lckbx Pmt 000018		-349.04	0.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	03/04/2011	Lckbx Pmt 000018		-349.04	0.00
	Chg	04/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	04/04/2011	Lckbx Pmt 00001861		-349.04	0.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	05/04/2011	Lckbx Pmt 00001876		-349.04	0.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	06/03/2011	Lckbx Pmt 00001895		-349.04	0.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	07/07/2011	Lckbx Pmt 00001919		-349.04	0.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	08/04/2011	Lckbx Pmt 00001939		-349.04	0.00
	Pay	08/04/2011	Lckbx Pmt 00001934		-75.00	-75.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	274.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	349.04
	Pay	09/07/2011	Lckbx Pmt 00001962		-349.04	0.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	10/05/2011	Lckbx Pmt 00001985		-349.04	0.00
	Chg	11/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	11/02/2011	Lckbx Pmt 00002009		-349.04	0.00
	Chg	12/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	12/05/2011	Lckbx Pmt 00002026		-349.04	0.00
	Chg	01/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	01/03/2012	Lckbx Pmt 00002055		-360.12	0.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	02/02/2012	Lckbx Pmt 00002073		-360.12	0.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	03/05/2012	Lckbx Pmt 00002101		-360.12	0.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	360.12

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2012	Lckbx Pmt 00002130		-360.12	0.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	05/02/2012	Lckbx Pmt 00002149		-360.12	0.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	06/05/2012	Lckbx Pmt 00002170		-360.12	0.00
	Chg	07/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	07/06/2012	Lckbx Pmt 00002191		-360.12	0.00
	Chg	08/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	08/03/2012	Lckbx Pmt 00002212		-360.12	0.00
	Chg	09/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	09/06/2012	Lckbx Pmt 00002237		-360.12	0.00
	Chg	10/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	10/04/2012	Lckbx Pmt 00002251		-360.12	0.00
	Chg	11/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	11/02/2012	Lckbx Pmt 00002277		-360.12	0.00
	Chg	12/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	12/04/2012	Lckbx Pmt 00002291		-360.12	0.00
					Res Balance	0.00
417C 2			App# 16686		Beg Bal	-257.42
1415 E CENTRAL 417C	Chg	01/01/2002	AS UPLOAD		232.42	-25.00
ARLINGTON HTS IL 60005	Pay	01/30/2002	UPLOAD 00000		-232.42	-257.42
	Chg	02/01/2002	AS UPLOAD		232.42	-25.00
	Pay	02/25/2002	UPLOAD 00000		-232.42	-257.42
	Chg	03/01/2002	AS Monthly Assesment		232.42	-25.00
	Chg	04/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	04/01/2002	Lckbx Pmt 00001757		-232.42	-25.00
	Pay	04/29/2002	Lckbx Pmt 00001777		-232.42	-257.42
	Chg	05/01/2002	AS Monthly Assesment		232.42	-25.00
	Pay	05/31/2002	Lckbx Pmt 00001799		-232.42	-257.42
	Chg	06/01/2002	AS Monthly Assesment		232.42	-25.00
	Pay	06/27/2002	Lckbx Pmt 00001820		-232.42	-257.42
	Chg	07/01/2002	AS Monthly Assesment		232.42	-25.00
	Chg	07/09/2002	le Tax Reduction		101.07	76.07
	Chg	07/18/2002	df Sales Fee		100.00	176.07
	Pay	07/24/2002	PAYMENT 1840		-101.07	75.00
	Pay	07/25/2002	PAYMENT 2889		-100.00	-25.00
	Chg	08/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	08/01/2002	Lckbx Pmt 00001845		-232.42	-25.00
	Pay	08/29/2002	Lckbx Pmt 00001864		-232.42	-257.42
	Chg	09/01/2002	AS Monthly Assesment		232.42	-25.00
	Chg	10/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	10/17/2002	PAYMENT 1090		-232.42	-25.00
	Cr	10/29/2002	AS moved 9/30		-207.42	-232.42
	Cr	10/29/2002	as moved 9/30		-25.00	-257.42
	Tr	10/29/2002	new owners ck 1090		232.42	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	-25.00
417C 3	George Pantazis	App#	39473		Beg Bal	0.00
	1052 S. Evergreen Avenue	Chg	10/29/2002 as Monthly assmt Oct		232.42	232.42
	Arlington Hts., IL 60005	Pay	10/29/2002 pymt 10/17 1090		-232.42	0.00
		Chg	11/01/2002 as Monthly Assesment		232.42	232.42
		Pay	11/19/2002 PAYMENT 1092		-232.42	0.00
		Chg	12/01/2002 as Monthly Assesment		232.42	232.42
		Pay	12/17/2002 PAYMENT 1094		-232.42	0.00
		Chg	01/01/2003 as Monthly Assesment		246.30	246.30
		Chg	01/22/2003 lc Late Charge		25.00	271.30
		Pay	01/27/2003 Lckbx Pmt 00001218		-271.30	0.00
		Chg	02/01/2003 as Monthly Assesment		246.30	246.30
		Pay	02/10/2003 Lckbx Pmt 00001220		-246.30	0.00
		Chg	03/01/2003 as Monthly Assesment		246.30	246.30
		Pay	03/07/2003 Lckbx Pmt 00001254		-246.30	0.00
		Chg	04/01/2003 as Monthly Assesment		246.30	246.30
		Pay	04/07/2003 Lckbx Pmt 00001265		-246.30	0.00
		Chg	04/08/2003 mf Moving Fee		75.00	75.00
		Pay	04/11/2003 PAYMENT 1421		-75.00	0.00
		Chg	05/01/2003 as Monthly Assesment		246.30	246.30
		Pay	05/08/2003 Lckbx Pmt 00001224		-246.30	0.00
		Chg	06/01/2003 as Monthly Assesment		246.30	246.30
		Pay	06/02/2003 Lckbx Pmt 00001285		-246.30	0.00
		Chg	07/01/2003 as Monthly Assesment		246.30	246.30
		Pay	07/07/2003 Lckbx Pmt 00001293		-246.30	0.00
		Chg	08/01/2003 as Monthly Assesment		246.30	246.30
		Pay	08/01/2003 Direct Debit		-246.30	0.00
		Pay	08/04/2003 Lckbx Pmt 00001347		-246.30	-246.30
		Chg	09/01/2003 as Monthly Assesment		246.30	0.00
		Pay	09/03/2003 Direct Debit		-246.30	-246.30
		Pay	09/15/2003 PAYMENT 1360		-246.30	-492.60
		Tr	09/16/2003 101040-211B		246.30	-246.30
		Tr	09/16/2003 101040-211B		246.30	0.00
		Chg	10/01/2003 as Monthly Assesment		246.30	246.30
		Pay	10/09/2003 Lckbx Pmt 00001369		-246.30	0.00
		Chg	11/01/2003 as Monthly Assesment		246.30	246.30
		Pay	11/17/2003 Lckbx Pmt 00001434		-246.30	0.00
		Chg	12/01/2003 as Monthly Assesment		246.30	246.30
		Pay	12/15/2003 Lckbx Pmt 00001312		-246.30	0.00
		Chg	01/01/2004 as Monthly Assesment		257.39	257.39
		Pay	01/21/2004 PAYMENT 1501		-246.30	11.09
		Chg	02/01/2004 as Monthly Assesment		257.39	268.48
		Pay	02/09/2004 Lckbx Pmt 00001376		-257.39	11.09
		Chg	03/01/2004 as Monthly Assesment		257.39	268.48
		Pay	03/02/2004 Lckbx Pmt 00001378		-268.04	0.44

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/31/2004	Lckbx Pmt 00001385		-257.39	-256.95
	Chg	04/01/2004	as Monthly Assesment		257.39	0.44
	Chg	04/21/2004	mf move in fee		125.00	125.44
	Pay	04/22/2004	PAYMENT 1123		-125.00	0.44
	Pay	04/22/2004	PAYMENT 2052		-0.44	0.00
	Chg	05/01/2004	as Monthly Assesment		257.39	257.39
	Pay	05/04/2004	Lckbx Pmt 00001410		-257.39	0.00
	Chg	06/01/2004	as Monthly Assesment		257.39	257.39
	Pay	06/03/2004	Lckbx Pmt 00001418		-257.39	0.00
	Chg	07/01/2004	as Monthly Assesment		257.39	257.39
	Pay	07/07/2004	Lckbx Pmt 00001425		-257.39	0.00
	Chg	08/01/2004	as Monthly Assesment		257.39	257.39
	Pay	08/09/2004	Lckbx Pmt 00001428		-257.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		257.39	307.39
	Pay	09/08/2004	Lckbx Pmt 00001395		-257.39	50.00
	Pay	09/21/2004	PAYMENT 1400		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		257.39	257.39
	Pay	10/07/2004	Lckbx Pmt 00001524		-257.39	0.00
	Chg	11/01/2004	as Monthly Assesment		257.39	257.39
	Pay	11/05/2004	Lckbx Pmt 00001527		-257.39	0.00
	Chg	12/01/2004	as Monthly Assesment		257.39	257.39
	Pay	12/07/2004	Lckbx Pmt 00001534		-257.39	0.00
	Chg	01/01/2005	as Monthly Assesment		272.37	272.37
	Pay	01/14/2005	Lckbx Pmt 00001538		-272.37	0.00
	Chg	02/01/2005	as Monthly Assesment		272.37	272.37
	Pay	02/02/2005	Lckbx Pmt 00001552		-272.37	0.00
	Chg	03/01/2005	as Monthly Assesment		272.37	272.37
	Pay	03/09/2005	Lckbx Pmt 00001555		-272.37	0.00
	Chg	04/01/2005	as Monthly Assesment		272.37	272.37
	Pay	04/07/2005	Lckbx Pmt 00001557		-272.37	0.00
	Chg	05/01/2005	as Monthly Assesment		272.37	272.37
	Pay	05/09/2005	Lckbx Pmt 00001559		-272.37	0.00
	Pay	05/18/2005	PAYMENT 1564		-167.00	-167.00
	Chg	06/01/2005	rc Horn Installation		167.00	0.00
	Chg	06/01/2005	as Monthly Assesment		272.37	272.37
	Pay	06/09/2005	Lckbx Pmt 00001566		-272.37	0.00
	Chg	06/21/2005	MI Pool Pass		5.00	5.00
	Pay	06/28/2005	PAYMENT 2769		-5.00	0.00
	Chg	07/01/2005	as Monthly Assesment		272.37	272.37
	Pay	07/11/2005	Lckbx Pmt 00001040		-272.37	0.00
	Chg	08/01/2005	as Monthly Assesment		272.37	272.37
	Pay	08/05/2005	Lckbx Pmt 00001572		-272.37	0.00
	Chg	09/01/2005	as Monthly Assesment		272.37	272.37
	Chg	09/01/2005	LK Keys		80.00	352.37
	Pay	09/06/2005	PAYMENT 1574		-80.00	272.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/13/2005	Lckbx Pmt 00001576		-272.37	0.00
	Chg	10/01/2005	as Monthly Assesment		272.37	272.37
	Chg	10/20/2005	lc Late Charge		25.00	297.37
	Pay	10/24/2005	PAYMENT 1045		-272.37	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	as Monthly Assesment		272.37	272.37
	Pay	11/18/2005	Lckbx Pmt 00001644		-272.37	0.00
	Chg	12/01/2005	as Monthly Assesment		272.37	272.37
	Pay	12/08/2005	Lckbx Pmt 00001649		-272.37	0.00
	Chg	01/01/2006	as Monthly Assesment		284.61	284.61
	Pay	01/19/2006	PAYMENT 775004		-284.61	0.00
	Chg	02/01/2006	as Monthly Assesment		284.61	284.61
	Pay	02/16/2006	PAYMENT 00982853		-284.61	0.00
	Chg	03/01/2006	as Monthly Assesment		284.61	284.61
	Pay	03/09/2006	PAYMENT 8312758		-284.61	0.00
	Chg	04/01/2006	as Monthly Assesment		284.61	284.61
	Pay	04/12/2006	PAYMENT 18623847		-284.61	0.00
	Chg	05/01/2006	as Monthly Assesment		284.61	284.61
	Pay	05/10/2006	PAYMENT 28661007		-284.61	0.00
	Chg	05/11/2006	DF Sales Fee		200.00	200.00
	Pay	05/12/2006	PAYMENT 1702		-200.00	0.00
	Chg	06/01/2006	as Monthly Assesment		284.61	284.61
	Pay	06/12/2006	PAYMENT 39678020		-284.61	0.00
	Chg	07/01/2006	as Monthly Assesment		284.61	284.61
	Pay	07/12/2006	PAYMENT 58157573		-284.61	0.00
	Chg	08/01/2006	as Monthly Assesment		284.61	284.61
	Pay	08/15/2006	PAYMENT 70166830		-284.61	0.00
	Chg	09/01/2006	as Monthly Assesment		284.61	284.61
	Pay	09/07/2006	PAYMENT 79046113		-284.61	0.00
	Chg	09/08/2006	mf move in fee		150.00	150.00
	Pay	09/11/2006	PAYMENT 000		-150.00	0.00
	Chg	09/14/2006	lk keys		10.00	10.00
	Pay	09/15/2006	PAYMENT 000		-10.00	0.00
	Chg	10/01/2006	as Monthly Assesment		284.61	284.61
	Pay	10/16/2006	Lckbx Pmt 00000000		-284.61	0.00
	Chg	11/01/2006	as Monthly Assesment		284.61	284.61
	Pay	11/14/2006	PAYMENT 610917		-284.61	0.00
	Chg	12/01/2006	as Monthly Assesment		284.61	284.61
	Pay	12/18/2006	Lckbx Pmt 00001420		-284.61	0.00
	Chg	01/01/2007	as Monthly Assesment		295.76	295.76
	Pay	01/17/2007	Lckbx Pmt 00000538		-295.76	0.00
	Chg	02/01/2007	as Monthly Assesment		295.76	295.76
	Pay	02/19/2007	PAYMENT 34629518		-295.76	0.00
	Chg	02/28/2007	lk keys		10.00	10.00
	Chg	03/01/2007	as Monthly Assesment		295.76	305.76
	Pay	03/09/2007	PANTAZIS 2032		-10.00	295.76



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2007	Lckbx Pmt 00004533		-295.76	0.00
	Chg	04/01/2007	as Monthly Assesment		295.76	295.76
	Pay	04/10/2007	PAYMENT 62868878		-295.76	0.00
	Chg	05/01/2007	as Monthly Assesment		295.76	295.76
	Pay	05/14/2007	Lckbx Pmt 00007346		-295.76	0.00
	Chg	06/01/2007	as Monthly Assesment		295.76	295.76
	Chg	06/13/2007	mi misc		10.00	305.76
	Pay	06/15/2007	PAYMENT 2112		-10.00	295.76
	Pay	06/15/2007	Lckbx Pmt 00008493		-295.76	0.00
	Chg	07/01/2007	as Monthly Assesment		295.76	295.76
	Pay	07/20/2007	PAYMENT 96191838		-295.76	0.00
	Chg	08/01/2007	as Monthly Assesment		295.76	295.76
	Pay	08/13/2007	Lckbx Pmt 00000538		-295.76	0.00
	Chg	09/01/2007	as Monthly Assesment		295.76	295.76
	Pay	09/13/2007	Lckbx Pmt 00380042		-295.76	0.00
	Chg	10/01/2007	as Monthly Assesment		295.76	295.76
	Pay	10/15/2007	Lckbx Pmt 00942458		-295.76	0.00
	Chg	11/01/2007	as Monthly Assesment		295.76	295.76
	Pay	11/20/2007	Lckbx Pmt 00651913		-295.76	0.00
	Chg	12/01/2007	as Monthly Assesment		295.76	295.76
	Chg	12/14/2007	MI Garage Door opener		50.00	345.76
	Pay	12/17/2007	PAYMENT 2131		-50.00	295.76
	Pay	12/17/2007	Lckbx Pmt 00376290		-295.76	0.00
	Chg	01/01/2008	as Monthly Assesment		306.85	306.85
	Chg	02/01/2008	as Monthly Assesment		306.85	613.70
	Pay	02/05/2008	Lckbx Pmt 00105031		-306.85	306.85
	Pay	02/15/2008	Lckbx Pmt 00290917		-306.85	0.00
	Chg	03/01/2008	as Monthly Assesment		306.85	306.85
	Pay	03/14/2008	Lckbx Pmt 00131237		-306.85	0.00
	Chg	04/01/2008	as Monthly Assesment		306.85	306.85
	Pay	04/16/2008	PAYMENT 81054755		-306.85	0.00
	Chg	05/01/2008	as Monthly Assesment		306.85	306.85
	Pay	05/15/2008	Lckbx Pmt 00407927		-306.85	0.00
	Chg	06/01/2008	as Monthly Assesment		306.85	306.85
	Pay	06/20/2008	PAYMENT 95806908		-306.85	0.00
	Chg	07/01/2008	as Monthly Assesment		306.85	306.85
	Pay	07/17/2008	Lckbx Pmt 00515483		-306.85	0.00
	Chg	08/01/2008	as Monthly Assesment		306.85	306.85
	Pay	08/20/2008	PAYMENT 10075228		-306.85	0.00
	Chg	08/25/2008	MF Moving Fee		150.00	150.00
	Chg	08/25/2008	MI Misc.		10.00	160.00
	Pay	08/28/2008	PAYMENT 642		-10.00	150.00
	Chg	09/01/2008	as Monthly Assesment		306.85	456.85
	Pay	09/11/2008	PAYMENT 2465		-150.00	306.85
	Pay	09/17/2008	PAYMENT 17137077		-306.85	0.00
	Chg	10/01/2008	as Monthly Assesment		306.85	306.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/24/2008	PAYMENT 23979913		-306.85	0.00
	Chg	11/01/2008	as Monthly Assesment		306.85	306.85
	Pay	11/18/2008	PAYMENT 31588205		-306.85	0.00
	Chg	12/01/2008	as Monthly Assesment		306.85	306.85
	Pay	12/17/2008	PAYMENT 50478058		-306.85	0.00
	Chg	01/01/2009	as Monthly Assesment		306.85	306.85
	Pay	01/22/2009	PAYMENT 57772565		-306.85	0.00
	Chg	02/01/2009	as Monthly Assesment		306.85	306.85
	Pay	02/17/2009	PAYMENT 65689867		-306.85	0.00
	Pay	02/27/2009	PAYMENT 68363662		-306.85	-306.85
	Chg	03/01/2009	as Monthly Assesment		306.85	0.00
	Chg	04/01/2009	as Monthly Assesment		306.85	306.85
	Pay	04/15/2009	PAYMENT 82249098		-306.85	0.00
	Chg	05/01/2009	as Monthly Assesment		306.85	306.85
	Pay	05/19/2009	PAYMENT 91126315		-306.85	0.00
	Chg	06/01/2009	as Monthly Assesment		306.85	306.85
	Pay	06/15/2009	PAYMENT 99264198		-306.85	0.00
	Chg	07/01/2009	as Monthly Assesment		306.85	306.85
	Pay	07/16/2009	PAYMENT 8061093		-306.85	0.00
	Chg	08/01/2009	as Monthly Assesment		306.85	306.85
	Pay	08/20/2009	PAYMENT 17289838		-306.85	0.00
	Chg	09/01/2009	as Monthly Assesment		306.85	306.85
	Pay	09/15/2009	PAYMENT 25508438		-306.85	0.00
	Chg	10/01/2009	as Monthly Assesment		306.85	306.85
	Pay	10/22/2009	PAYMENT 35047215		-306.85	0.00
	Chg	11/01/2009	as Monthly Assesment		306.85	306.85
	Pay	11/17/2009	PAYMENT 42890541		-306.85	0.00
	Chg	12/01/2009	as Monthly Assesment		306.85	306.85
	Pay	12/16/2009	PAYMENT 56844394		-306.85	0.00
	Chg	01/01/2010	as Monthly Assessment		306.85	306.85
	Pay	01/15/2010	PAYMENT 66252192		-306.85	0.00
	Chg	02/01/2010	as Monthly Assessment		306.85	306.85
	Pay	02/18/2010	PAYMENT 75878954		-306.85	0.00
	Chg	03/01/2010	as Monthly Assessment		306.85	306.85
	Pay	03/17/2010	PAYMENT 85141026		-306.85	0.00
	Chg	04/01/2010	as Monthly Assessment		306.85	306.85
	Pay	04/13/2010	PAYMENT 95781319		-306.85	0.00
	Chg	05/01/2010	as Monthly Assessment		306.85	306.85
	Pay	05/18/2010	PAYMENT 9010916		-306.85	0.00
	Chg	06/01/2010	as Monthly Assessment		306.85	306.85
	Pay	06/15/2010	PAYMENT 20004700		-306.85	0.00
	Chg	07/01/2010	as Monthly Assessment		306.85	306.85
	Pay	07/15/2010	PAYMENT 32135992		-306.85	0.00
	Chg	08/01/2010	as Monthly Assessment		306.85	306.85
	Pay	08/17/2010	PAYMENT 54247291		-306.85	0.00
	Chg	09/01/2010	as Monthly Assessment		306.85	306.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/16/2010	PAYMENT 67141386		-306.85	0.00
	Chg	10/01/2010	as Monthly Assessment		306.85	306.85
	Pay	10/19/2010	PAYMENT 79920450		-306.85	0.00
	Chg	11/01/2010	as Monthly Assessment		306.85	306.85
	Pay	11/16/2010	PAYMENT 91912619		-306.85	0.00
	Chg	12/01/2010	as Monthly Assessment		306.85	306.85
	Pay	12/14/2010	PAYMENT 4099645		-306.85	0.00
	Chg	01/01/2011	as Monthly Assessment		313.55	313.55
	Pay	01/19/2011	PAYMENT 16443384		-313.55	0.00
	Chg	02/01/2011	as Monthly Assessment		313.55	313.55
	Pay	02/15/2011	PAYMENT 28407826		-313.55	0.00
	Chg	03/01/2011	as Monthly Assessment		313.55	313.55
	Pay	03/16/2011	PAYMENT 40345970		-313.55	0.00
	Chg	04/01/2011	as Monthly Assessment		313.55	313.55
	Pay	04/18/2011	Lckbx Pmt 00277237		-313.55	0.00
	Chg	05/01/2011	as Monthly Assessment		313.55	313.55
	Pay	05/16/2011	Lckbx Pmt 00824080		-313.55	0.00
	Chg	06/01/2011	as Monthly Assessment		313.55	313.55
	Pay	06/14/2011	Lckbx Pmt 00068955		-313.55	0.00
	Chg	07/01/2011	as Monthly Assessment		313.55	313.55
	Pay	07/14/2011	Lckbx Pmt 00339065		-313.55	0.00
	Chg	08/01/2011	as Monthly Assessment		313.55	313.55
	Pay	08/15/2011	Lckbx Pmt 00215427		-313.55	0.00
	Pay	08/23/2011	Lckbx Pmt 00775602		-67.00	-67.00
	Chg	09/01/2011	as Monthly Assessment		313.55	246.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	313.55
	Pay	09/15/2011	Lckbx Pmt 00868965		-313.55	0.00
	Chg	10/01/2011	as Monthly Assessment		313.55	313.55
	Chg	10/13/2011	MF Moving Fee		150.00	463.55
	Pay	10/14/2011	PAYMENT 1248		-150.00	313.55
	Pay	10/17/2011	Lckbx Pmt 00971180		-313.55	0.00
	Chg	10/18/2011	LK Fitness Key		25.00	25.00
	Pay	10/19/2011	PAYMENT 916		-25.00	0.00
	Chg	11/01/2011	as Monthly Assessment		313.55	313.55
	Pay	11/14/2011	Lckbx Pmt 00009000		-313.55	0.00
	Chg	12/01/2011	as Monthly Assessment		313.55	313.55
	Pay	12/19/2011	Lckbx Pmt 00009002		-313.55	0.00
	Chg	01/01/2012	as Monthly Assessment		323.49	323.49
	Pay	01/17/2012	Lckbx Pmt 00009004		-313.55	9.94
	Pay	01/17/2012	Lckbx Pmt 00009007		-9.94	0.00
	Chg	02/01/2012	as Monthly Assessment		323.49	323.49
	Pay	02/13/2012	Lckbx Pmt 00009900		-323.49	0.00
	Chg	03/01/2012	as Monthly Assessment		323.49	323.49
	Pay	03/19/2012	Lckbx Pmt 00009901		-323.49	0.00
	Chg	04/01/2012	as Monthly Assessment		323.49	323.49
	Pay	04/16/2012	Lckbx Pmt 00009902		-323.49	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	as Monthly Assessment		323.49	323.49
	Pay	05/21/2012	Lckbx Pmt 00009903		-323.49	0.00
	Chg	06/01/2012	as Monthly Assessment		323.49	323.49
	Pay	06/19/2012	Lckbx Pmt 00009904		-323.49	0.00
	Pay	06/22/2012	PAYMENT 1050		-25.00	-25.00
	Chg	06/26/2012	MI Replace Pool Passes		25.00	0.00
	Chg	07/01/2012	as Monthly Assessment		323.49	323.49
	Pay	07/17/2012	Lckbx Pmt 00009905		-323.49	0.00
	Chg	08/01/2012	as Monthly Assessment		323.49	323.49
	Pay	08/17/2012	Lckbx Pmt 00009906		-323.49	0.00
	Chg	09/01/2012	as Monthly Assessment		323.49	323.49
	Pay	09/17/2012	Lckbx Pmt 00009907		-323.49	0.00
	Chg	10/01/2012	as Monthly Assessment		323.49	323.49
	Pay	10/19/2012	Lckbx Pmt 00009908		-323.49	0.00
	Chg	11/01/2012	as Monthly Assessment		323.49	323.49
	Pay	11/21/2012	Lckbx Pmt 00009909		-323.49	0.00
	Chg	12/01/2012	as Monthly Assessment		323.49	323.49
	Pay	12/18/2012	Lckbx Pmt 00009910		-323.49	0.00
					Res Balance	0.00
418C 1						
John Stafford	App#	16687			Beg Bal	50.00
1415 E. Central Road, #418C	Chg	01/01/2002	AS UPLOAD		232.42	282.42
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 00000		-257.42	25.00
	Chg	02/01/2002	AS UPLOAD		232.42	257.42
	Pay	02/11/2002	UPLOAD 00000		-257.42	0.00
	Chg	03/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	03/12/2002	Lckbx Pmt 00007828		-257.42	0.00
	Chg	04/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	04/11/2002	Lckbx Pmt 00007837		-257.42	0.00
	Chg	05/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	05/13/2002	Lckbx Pmt 00007766		-257.42	0.00
	Chg	06/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	06/10/2002	Lckbx Pmt 00007783		-257.42	0.00
	Chg	07/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	07/08/2002	Lckbx Pmt 00007789		-257.42	0.00
	Chg	07/09/2002	1e Tax Reduction		101.07	101.07
	Chg	08/01/2002	AS Monthly Assesment		232.42	333.49
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	358.49
	Pay	08/13/2002	Lckbx Pmt 00007926		-101.07	257.42
	Pay	08/13/2002	Lckbx Pmt 00007800		-257.42	0.00
	Chg	09/01/2002	AS Monthly Assesment		232.42	232.42

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	09/06/2002	Lckbx Pmt 00007932		-257.42	0.00
	Chg	10/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	10/07/2002	Lckbx Pmt 00007945		-257.42	0.00
	Chg	11/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Pay	11/07/2002	Lckbx Pmt 00007611		-257.42	0.00
	Chg	12/01/2002	AS Monthly Assesment		232.42	232.42
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	257.42
	Chg	12/19/2002	1c Late Charge		25.00	282.42
	Pay	12/20/2002	Lckbx Pmt 00007622		-257.42	25.00
	Chg	01/01/2003	AS Monthly Assesment		246.30	271.30
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	296.30
	Pay	01/07/2003	Lckbx Pmt 00007639		-271.30	25.00
	Pay	01/17/2003	PAYMENT 7640		-25.00	0.00
	Chg	02/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	02/10/2003	Lckbx Pmt 00007727		-271.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	03/03/2003	Lckbx Pmt 00007739		-271.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	04/07/2003	Lckbx Pmt 00007752		-271.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	05/05/2003	Lckbx Pmt 00007683		-271.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	06/05/2003	Lckbx Pmt 00007701		-271.30	0.00
	Pay	06/30/2003	Lckbx Pmt 00007712		-271.30	-271.30
	Chg	07/01/2003	AS Monthly Assesment		246.30	-25.00
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	07/30/2003	Lckbx Pmt 00007717		-271.30	-271.30
	Chg	08/01/2003	AS Monthly Assesment		246.30	-25.00
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	08/28/2003	Lckbx Pmt 00007729		-271.30	-271.30
	Chg	09/01/2003	AS Monthly Assesment		246.30	-25.00
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	09/29/2003	Lckbx Pmt 00007741		-271.30	-271.30
	Chg	10/01/2003	AS Monthly Assesment		246.30	-25.00
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	11/03/2003	Lckbx Pmt 00007751		-271.30	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assesment		246.30	246.30
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	271.30
	Pay	12/04/2003	Lckbx Pmt 00007802		-271.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	01/05/2004	Lckbx Pmt 00007815		-282.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	02/02/2004	Lckbx Pmt 00007825		-282.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	03/01/2004	Lckbx Pmt 00007882		-282.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	04/01/2004	Lckbx Pmt 00007895		-282.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	05/03/2004	Lckbx Pmt 00007905		-282.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	06/01/2004	Lckbx Pmt 00007923		-282.39	0.00
	Pay	06/30/2004	Lckbx Pmt 00007936		-282.39	-282.39
	Chg	07/01/2004	AS Monthly Assesment		257.39	-25.00
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	08/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	08/03/2004	Lckbx Pmt 00007945		-282.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		257.39	307.39
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	332.39
	Pay	09/08/2004	Lckbx Pmt 00008097		-282.39	50.00
	Pay	09/16/2004	PAYMENT 7954		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	10/01/2004	Lckbx Pmt 00008100		-282.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	11/02/2004	Lckbx Pmt 00008110		-282.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	282.39
	Pay	12/10/2004	Lckbx Pmt 00008014		-282.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	297.37
	Pay	01/12/2005	Lckbx Pmt 00008034		-297.37	0.00
	Chg	02/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	297.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2005	Lckbx Pmt 00008044		-297.37	0.00
	Chg	03/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	297.37
	Pay	03/01/2005	Lckbx Pmt 00008058		-297.37	0.00
	Chg	04/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	297.37
	Pay	04/07/2005	Lckbx Pmt 00008074		-297.37	0.00
	Chg	05/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	297.37
	Pay	05/03/2005	Lckbx Pmt 00008151		-297.37	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		272.37	439.37
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	464.37
	Pay	06/06/2005	Lckbx Pmt 00008159		-297.37	167.00
	Pay	06/30/2005	Lckbx Pmt 00008167		-297.37	-130.37
	Chg	07/01/2005	AS Monthly Assesment		272.37	142.00
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	167.00
	Chg	07/15/2005	lc late fee		25.00	192.00
	Pay	07/19/2005	PAYMENT 8233		-167.00	25.00
	Chg	08/01/2005	AS Monthly Assesment		272.37	297.37
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	322.37
	Pay	08/02/2005	Lckbx Pmt 00008225		-297.37	25.00
	Pay	08/02/2005	PAYMENT 8240		-25.00	0.00
	Pay	08/30/2005	Lckbx Pmt 00008255		-297.37	-297.37
	Chg	09/01/2005	AS Monthly Assesment		272.37	-25.00
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Chg	09/01/2005	LK Keys		20.00	20.00
	Pay	09/06/2005	PAYMENT 8170		-20.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	297.37
	Pay	10/03/2005	Lckbx Pmt 00008328		-297.37	0.00
	Pay	10/31/2005	Lckbx Pmt 00008340		-297.37	-297.37
	Chg	11/01/2005	AS Monthly Assesment		272.37	-25.00
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	297.37
	Pay	12/09/2005	Lckbx Pmt 00008400		-297.37	0.00
	Chg	01/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	01/11/2006	Lckbx Pmt 00008416		-309.61	0.00
	Chg	02/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	02/07/2006	Lckbx Pmt 00008361		-309.61	0.00
	Chg	03/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	03/02/2006	Lckbx Pmt 00008373		-309.61	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/29/2006	Lckbx Pmt 00008532		-309.61	-309.61
	Chg	04/01/2006	AS Monthly Assesment		284.61	-25.00
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Chg	05/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	05/08/2006	Lckbx Pmt 00008543		-309.61	0.00
	Chg	06/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	06/07/2006	Lckbx Pmt 00008480		-309.61	0.00
	Chg	07/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	07/03/2006	Lckbx Pmt 00008491		-309.61	0.00
	Chg	08/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	08/08/2006	Lckbx Pmt 00008586		-309.61	0.00
	Chg	09/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	09/11/2006	Lckbx Pmt 00008610		-309.61	0.00
	Chg	10/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	10/05/2006	Lckbx Pmt 00008627		-309.61	0.00
	Pay	10/30/2006	Lckbx Pmt 00008635		-309.61	-309.61
	Chg	11/01/2006	AS Monthly Assesment		284.61	-25.00
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	309.61
	Pay	12/05/2006	Lckbx Pmt 00008649		-309.61	0.00
	Chg	01/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	01/16/2007	Lckbx Pmt 00008694		-325.76	0.00
	Chg	02/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	02/01/2007	Lckbx Pmt 00008732		-325.76	0.00
	Chg	03/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	03/06/2007	Lckbx Pmt 00008741		-325.76	0.00
	Chg	04/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	04/04/2007	Lckbx Pmt 00008757		-325.76	0.00
	Chg	05/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	05/08/2007	Lckbx Pmt 00008767		-325.76	0.00
	Chg	06/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	06/04/2007	Lckbx Pmt 00008801		-325.76	0.00
	Chg	07/01/2007	AS Monthly Assesment		295.76	295.76



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	07/03/2007	Lckbx Pmt 00008815		-325.76	0.00
	Pay	07/30/2007	Lckbx Pmt 00008820		-325.76	-325.76
	Chg	08/01/2007	AS Monthly Assesment		295.76	-30.00
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	09/04/2007	Lckbx Pmt 00008858		-325.76	0.00
	Chg	10/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Chg	10/20/2007	lc Late Charge		25.00	350.76
	Pay	10/23/2007	Lckbx Pmt 00008865		-350.76	0.00
	Chg	11/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	11/01/2007	Lckbx Pmt 00008870		-325.76	0.00
	Chg	12/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	325.76
	Pay	12/05/2007	Lckbx Pmt 00008904		-325.76	0.00
	Chg	01/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	336.85
	Chg	01/25/2008	LK Building Key		25.00	361.85
	Pay	01/29/2008	PAYMENT 8929		-25.00	336.85
	Pay	01/29/2008	PAYMENT 8932		-10.00	326.85
	Chg	02/01/2008	AS Monthly Assesment		306.85	633.70
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	663.70
	Pay	02/11/2008	Lckbx Pmt 00008943		-336.85	326.85
	Pay	02/11/2008	Lckbx Pmt 00008942		-336.85	-10.00
	Chg	03/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	03/04/2008	Lckbx Pmt 00008947		-336.85	-10.00
	Chg	04/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	04/04/2008	Lckbx Pmt 00008961		-336.85	-10.00
	Chg	05/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	05/06/2008	Lckbx Pmt 00008978		-336.85	-10.00
	Chg	06/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	06/02/2008	Lckbx Pmt 00008990		-336.85	-10.00
	Chg	07/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	07/09/2008	Lckbx Pmt 00008876		-336.85	-10.00
	Chg	08/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	08/04/2008	Lckbx Pmt 00008892		-336.85	-10.00
	Chg	09/01/2008	AS Monthly Assesment		306.85	296.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	09/05/2008	Lckbx Pmt 00009000		-336.85	-10.00
	Chg	10/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	10/06/2008	Lckbx Pmt 00009008		-336.85	-10.00
	Pay	10/27/2008	Lckbx Pmt 00009018		-336.85	-346.85
	Chg	11/01/2008	AS Monthly Assesment		306.85	-40.00
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	-10.00
	Chg	12/01/2008	AS Monthly Assesment		306.85	296.85
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	326.85
	Pay	12/08/2008	Lckbx Pmt 00009035		-336.85	-10.00
	Chg	01/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	01/08/2009	Lckbx Pmt 00009044		-336.85	-10.00
	Chg	02/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	02/09/2009	Lckbx Pmt 00008086		-336.85	-10.00
	Chg	03/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	03/11/2009	Lckbx Pmt 00009093		-336.85	-10.00
	Chg	04/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	04/03/2009	Lckbx Pmt 00009100		-336.85	-10.00
	Chg	05/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	05/05/2009	Lckbx Pmt 00008113		-336.85	-10.00
	Chg	06/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	06/02/2009	Lckbx Pmt 00009124		-336.85	-10.00
	Pay	06/29/2009	Lckbx Pmt 00009132		-336.85	-346.85
	Chg	07/01/2009	AS Monthly Assesment		306.85	-40.00
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	-10.00
	Chg	08/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	08/13/2009	Lckbx Pmt 00009142		-336.85	-10.00
	Pay	08/26/2009	Lckbx Pmt 00009050		-336.85	-346.85
	Chg	09/01/2009	AS Monthly Assesment		306.85	-40.00
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	-10.00
	Chg	10/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	10/02/2009	Lckbx Pmt 00009059		-336.85	-10.00
	Chg	11/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	326.85
	Pay	11/03/2009	Lckbx Pmt 00009068		-336.85	-10.00
	Chg	12/01/2009	AS Monthly Assesment		306.85	296.85
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	326.85

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2009	Lckbx Pmt 00009154		-336.85	-10.00
	Pay	12/28/2009	Lckbx Pmt 00009169		-336.85	-346.85
	Chg	01/01/2010	AS Monthly Assessment		306.85	-40.00
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	-10.00
	Pay	01/27/2010	Lckbx Pmt 00009180		-336.85	-346.85
	Chg	02/01/2010	AS Monthly Assessment		306.85	-40.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	-10.00
	Chg	03/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	03/05/2010	Lckbx Pmt 00009190		-336.85	-10.00
	Chg	04/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	04/06/2010	Lckbx Pmt 00009196		-336.85	-10.00
	Chg	05/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	05/07/2010	Lckbx Pmt 00009206		-336.85	-10.00
	Chg	06/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	06/03/2010	Lckbx Pmt 00009216		-336.85	-10.00
	Pay	06/30/2010	Lckbx Pmt 00009231		-336.85	-346.85
	Chg	07/01/2010	AS Monthly Assessment		306.85	-40.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	-10.00
	Chg	08/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	08/06/2010	Lckbx Pmt 00009242		-336.85	-10.00
	Chg	09/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	09/01/2010	Lckbx Pmt 55005170		-336.85	-10.00
	Chg	10/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	10/08/2010	Lckbx Pmt 33002450		-336.85	-10.00
	Chg	11/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	11/09/2010	Lckbx Pmt 44001410		-336.85	-10.00
	Chg	12/01/2010	AS Monthly Assessment		306.85	296.85
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	326.85
	Pay	12/02/2010	Lckbx Pmt 53002570		-336.85	-10.00
	Pay	12/30/2010	Lckbx Pmt 28004270		-343.55	-353.55
	Chg	01/01/2011	AS Monthly Assessment		313.55	-40.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	-10.00
	Chg	02/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	02/03/2011	Lckbx Pmt 000093		-343.55	-10.00
	Chg	03/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	03/04/2011	Lckbx Pmt 000095		-343.55	-10.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/28/2011	Lckbx Pmt 00009507		-343.55	-353.55
	Chg	04/01/2011	AS Monthly Assessment		313.55	-40.00
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	-10.00
	Chg	05/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	05/09/2011	Lckbx Pmt 00009520		-343.55	-10.00
	Chg	06/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	06/03/2011	Lckbx Pmt 00009561		-343.55	-10.00
	Chg	07/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	07/07/2011	Lckbx Pmt 00009570		-343.55	-10.00
	Chg	08/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	08/02/2011	Lckbx Pmt 00009581		-343.55	-10.00
	Pay	08/29/2011	Lckbx Pmt 00009591		-67.00	-77.00
	Pay	08/29/2011	Lckbx Pmt 00009592		-343.55	-420.55
	Chg	09/01/2011	AS Monthly Assessment		313.55	-107.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	-40.00
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	-10.00
	Chg	10/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	10/03/2011	Lckbx Pmt 00009603		-343.55	-10.00
	Pay	10/31/2011	Lckbx Pmt 00009618		-343.55	-353.55
	Chg	11/01/2011	AS Monthly Assessment		313.55	-40.00
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	-10.00
	Chg	12/01/2011	AS Monthly Assessment		313.55	303.55
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	333.55
	Pay	12/01/2011	Lckbx Pmt 00009263		-343.55	-10.00
	Pay	12/30/2011	Lckbx Pmt 00009272		-353.49	-363.49
	Chg	01/01/2012	AS Monthly Assessment		323.49	-40.00
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	-10.00
	Chg	02/01/2012	AS Monthly Assessment		323.49	313.49
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	343.49
	Pay	02/10/2012	Lckbx Pmt 00009277		-353.49	-10.00
	Chg	03/01/2012	AS Monthly Assessment		323.49	313.49
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	343.49
	Pay	03/12/2012	Lckbx Pmt 00009297		-353.49	-10.00
	Chg	04/01/2012	AS Monthly Assessment		323.49	313.49
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	343.49
	Pay	04/03/2012	Lckbx Pmt 00009301		-353.49	-10.00
	Chg	05/01/2012	AS Monthly Assessment		323.49	313.49
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	343.49
	Pay	05/30/2012	Lckbx Pmt 00009316		-353.49	-10.00
	Pay	05/30/2012	Lckbx Pmt 00009315		-378.49	-388.49
	Chg	06/01/2012	AS Monthly Assessment		323.49	-65.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	-35.00
	Chg	07/01/2012	AS Monthly Assessment		323.49	288.49
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	318.49
	Pay	07/03/2012	Lckbx Pmt 00009628		-353.49	-35.00
	Chg	07/31/2012	LK Garage Transmitter		50.00	15.00
	Chg	08/01/2012	AS Monthly Assessment		323.49	338.49
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	368.49
	Pay	08/03/2012	PAYMENT 9635		-50.00	318.49
	Pay	08/07/2012	Lckbx Pmt 00009638		-353.49	-35.00
	Pay	08/29/2012	Lckbx Pmt 00009629		-353.49	-388.49
	Chg	09/01/2012	AS Monthly Assessment		323.49	-65.00
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	-35.00
	Chg	10/01/2012	AS Monthly Assessment		323.49	288.49
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	318.49
	Pay	10/03/2012	Lckbx Pmt 00009648		-353.49	-35.00
	Chg	11/01/2012	AS Monthly Assessment		323.49	288.49
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	318.49
	Pay	11/05/2012	Lckbx Pmt 00009361		-353.49	-35.00
	Chg	12/01/2012	AS Monthly Assessment		323.49	288.49
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	318.49
	Pay	12/13/2012	Lckbx Pmt 00009370		-353.49	-35.00
			Res Balance			-35.00
419C 1						
Dorothy Czarnik	App#	16688			Beg Bal	0.00
800 S. River Road, #410	Chg	01/01/2002	AS UPLOAD		317.94	317.94
Des Plaines IL 60016	Pay	01/10/2002	UPLOAD 00000		-317.94	0.00
	Chg	02/01/2002	AS UPLOAD		317.94	317.94
	Pay	02/07/2002	UPLOAD 00000		-317.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	03/11/2002	Lckbx Pmt 00008294		-317.94	0.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	04/11/2002	Lckbx Pmt 00008328		-317.94	0.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	05/13/2002	Lckbx Pmt 00008354		-317.94	0.00
	Chg	06/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	06/12/2002	Lckbx Pmt 00008385		-317.94	0.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	07/09/2002	1e Tax Reduction		138.26	456.20
	Pay	07/16/2002	Lckbx Pmt 00008407		-317.94	138.26
	Chg	08/01/2002	AS Monthly Assesment		317.94	456.20
	Pay	08/06/2002	Lckbx Pmt 00008440		-317.94	138.26
	Chg	09/01/2002	AS Monthly Assesment		317.94	456.20
	Pay	09/11/2002	PAYMENT 8472		-138.26	317.94
	Pay	09/12/2002	Lckbx Pmt 00008473		-317.94	0.00
	Chg	10/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	10/09/2002	Lckbx Pmt 00008505		-317.94	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	11/12/2002	Lckbx Pmt 00008542		-317.94	0.00
	Chg	12/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	12/10/2002	Lckbx Pmt 00008581		-317.94	0.00
	Chg	01/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	01/07/2003	Lckbx Pmt 00008614		-336.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	02/11/2003	Lckbx Pmt 00008643		-336.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	03/07/2003	Lckbx Pmt 00008676		-336.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	04/14/2003	Lckbx Pmt 00008713		-336.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	05/08/2003	Lckbx Pmt 00008745		-336.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	06/10/2003	Lckbx Pmt 00008780		-336.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	07/14/2003	Lckbx Pmt 00008807		-336.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	08/06/2003	Lckbx Pmt 00008847		-336.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	09/09/2003	Lckbx Pmt 00008877		-336.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	10/09/2003	Lckbx Pmt 00008913		-336.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	11/12/2003	Lckbx Pmt 00008957		-336.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	12/17/2003	Lckbx Pmt 00008985		-336.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	01/12/2004	Lckbx Pmt 00009016		-352.09	0.00
	Chg	02/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	02/09/2004	Lckbx Pmt 00009048		-352.09	0.00
	Chg	03/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	03/12/2004	Lckbx Pmt 00009086		-352.09	0.00
	Chg	04/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	04/09/2004	Lckbx Pmt 00009119		-352.09	0.00
	Chg	05/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	05/10/2004	Lckbx Pmt 00009157		-352.09	0.00
	Chg	06/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	06/14/2004	Lckbx Pmt 00009196		-352.09	0.00
	Chg	07/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	07/09/2004	Lckbx Pmt 00009234		-352.09	0.00
	Chg	08/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	08/16/2004	Lckbx Pmt 00009258		-352.09	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		352.09	402.09

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/13/2004	Lckbx Pmt 00009288		-352.09	50.00
	Chg	10/01/2004	AS Monthly Assesment		352.09	402.09
	Pay	10/15/2004	Lckbx Pmt 00001460		-352.09	50.00
	Chg	11/01/2004	AS Monthly Assesment		352.09	402.09
	Pay	11/05/2004	Lckbx Pmt 00009346		-352.09	50.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	402.09
	Pay	12/16/2004	Lckbx Pmt 00009385		-352.09	50.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	422.58
	Pay	01/13/2005	Lckbx Pmt 00009429		-372.58	50.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	422.58
	Pay	02/10/2005	Lckbx Pmt 00009459		-372.58	50.00
	Chg	03/01/2005	AS Monthly Assesment		372.58	422.58
	Pay	03/07/2005	Lckbx Pmt 00009489		-372.58	50.00
	Chg	04/01/2005	AS Monthly Assesment		372.58	422.58
	Pay	04/15/2005	Lckbx Pmt 00009527		-372.58	50.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	422.58
	Pay	05/09/2005	Lckbx Pmt 00009567		-372.58	50.00
	Pay	05/31/2005	PAYMENT 9583		-50.00	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	539.58
	Pay	06/16/2005	Lckbx Pmt 00009597		-372.58	167.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	539.58
	Pay	07/12/2005	PAYMENT 9619		-167.00	372.58
	Pay	07/12/2005	Lckbx Pmt 00009628		-372.58	0.00
	Chg	08/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	08/08/2005	Lckbx Pmt 00009661		-372.58	0.00
	Chg	09/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	09/12/2005	Lckbx Pmt 00009704		-372.58	0.00
	Chg	10/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	10/12/2005	Lckbx Pmt 00001017		-372.58	0.00
	Chg	11/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	11/07/2005	Lckbx Pmt 00001046		-372.58	0.00
	Chg	12/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	12/08/2005	Lckbx Pmt 00001083		-372.58	0.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	01/13/2006	Lckbx Pmt 00001134		-389.33	0.00
	Chg	02/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	02/14/2006	Lckbx Pmt 00001162		-389.33	0.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	03/09/2006	Lckbx Pmt 00001187		-389.33	0.00
	Chg	04/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	04/17/2006	Lckbx Pmt 00001230		-389.33	0.00
	Chg	05/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	05/15/2006	Lckbx Pmt 00001251		-389.33	0.00
	Chg	06/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	06/15/2006	Lckbx Pmt 00001285		-389.33	0.00

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	07/12/2006	Lckbx Pmt 00001314		-389.33	0.00
	Chg	08/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	08/16/2006	Lckbx Pmt 00001358		-389.33	0.00
	Chg	09/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	09/11/2006	Lckbx Pmt 00001380		-389.33	0.00
	Chg	10/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	10/10/2006	Lckbx Pmt 00001418		-389.33	0.00
	Chg	11/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	11/10/2006	Lckbx Pmt 00001460		-389.33	0.00
	Chg	12/01/2006	AS Monthly Assessment		389.33	389.33
	Pay	12/14/2006	Lckbx Pmt 00001483		-389.33	0.00
	Chg	01/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	01/16/2007	Lckbx Pmt 00001523		-404.58	0.00
	Chg	02/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	02/15/2007	Lckbx Pmt 00001548		-404.58	0.00
	Chg	03/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	03/08/2007	Lckbx Pmt 00001566		-404.58	0.00
	Chg	04/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	04/12/2007	Lckbx Pmt 00001595		-404.58	0.00
	Chg	05/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	05/14/2007	Lckbx Pmt 00001632		-404.58	0.00
	Chg	06/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	06/12/2007	Lckbx Pmt 00001659		-404.58	0.00
	Chg	07/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	07/12/2007	Lckbx Pmt 00001670		-404.58	0.00
	Chg	08/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	08/07/2007	Lckbx Pmt 00001715		-404.58	0.00
	Chg	09/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	09/11/2007	Lckbx Pmt 00001737		-404.58	0.00
	Chg	10/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	10/12/2007	Lckbx Pmt 00001768		-404.58	0.00
	Chg	11/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	11/09/2007	Lckbx Pmt 00001799		-404.58	0.00
	Chg	12/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	12/14/2007	Lckbx Pmt 00001826		-404.58	0.00
	Chg	01/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	01/24/2008	PAYMENT 1865		-419.74	0.00
	Chg	02/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	02/25/2008	Lckbx Pmt 00001890		-419.74	0.00
	Chg	03/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	03/06/2008	Lckbx Pmt 00001905		-419.74	0.00
	Chg	03/31/2008	DF Closing Package		200.00	200.00
	Chg	04/01/2008	AS Monthly Assessment		419.74	619.74
	Pay	04/02/2008	PAYMENT 1151		-200.00	419.74
	Pay	04/03/2008	Lckbx Pmt 00000613		-419.74	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	05/05/2008	Lckbx Pmt 00000648		-419.74	0.00
	Cr	05/31/2008	AS Monthly Assesment		-419.74	-419.74
	Pay	06/09/2008	Lckbx Pmt 00000777		-419.74	-839.48
	Tr	07/14/2008	T/T 101030419C2 00000648		419.74	-419.74
	Tr	07/14/2008	T/T 101030419C2 00000777		419.74	0.00
					Res Balance	0.00
419C 2			App# 86165		Beg Bal	0.00
Steve Martino	Chg	05/31/2008	AS Monthly Assesment		419.74	419.74
203 S Cedar Ave	Chg	05/31/2008	LK Keys		25.00	444.74
Wood Dale IL 60191	Chg	06/01/2008	AS Monthly Assesment		419.74	864.48
	Pay	06/09/2008	keys 776		-25.00	839.48
	Chg	06/20/2008	lc Late Charge		25.00	864.48
	Chg	07/01/2008	AS Monthly Assesment		419.74	1,284.22
	Cr	07/14/2008	lc Waive Late Fee		-25.00	1,259.22
	Pay	07/14/2008	5/5 Payment 00000648		-419.74	839.48
	Pay	07/14/2008	6/9 Payment 00000777		-419.74	419.74
	Chg	07/20/2008	lc Late Charge		25.00	444.74
	Chg	07/25/2008	MF Moving Fees		150.00	594.74
	Pay	07/28/2008	PAYMENT 790		-419.74	175.00
	Pay	07/28/2008	PAYMENT 1085		-150.00	25.00
	Chg	08/01/2008	AS Monthly Assesment		419.74	444.74
	Chg	08/04/2008	LK Keys		170.00	614.74
	Pay	08/04/2008	PAYMENT 1084		-170.00	444.74
	Pay	08/04/2008	Direct Debit		-419.74	25.00
	Chg	08/08/2008	lk Lock and Keys		10.00	35.00
	Pay	08/12/2008	PAYMENT 593		-10.00	25.00
	Chg	09/01/2008	AS Monthly Assesment		419.74	444.74
	Pay	09/04/2008	Direct Debit		-419.74	25.00
	Cr	09/12/2008	LC Waive LateFee per DE		-25.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	10/06/2008	Direct Debit		-419.74	0.00
	Chg	11/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	11/04/2008	Direct Debit		-419.74	0.00
	Chg	12/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	12/04/2008	Direct Debit		-419.74	0.00
	Chg	01/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	01/06/2009	Direct Debit		-419.74	0.00
	Chg	02/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	02/04/2009	Direct Debit		-419.74	0.00
	Chg	03/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	03/03/2009	Direct Debit		-419.74	0.00
	Chg	04/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	04/03/2009	Direct Debit		-419.74	0.00
	Chg	05/01/2009	AS Monthly Assesment		419.74	419.74

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2009	Direct Debit		-419.74	0.00
	Chg	06/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	06/03/2009	Direct Debit		-419.74	0.00
	Chg	07/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	07/06/2009	Direct Debit		-419.74	0.00
	Chg	08/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	08/05/2009	Direct Debit		-419.74	0.00
	Chg	09/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	09/04/2009	Direct Debit		-419.74	0.00
	Chg	10/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	10/06/2009	Direct Debit		-419.74	0.00
	Chg	11/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	11/03/2009	Direct Debit		-419.74	0.00
	Chg	12/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	12/03/2009	Direct Debit		-419.74	0.00
	Chg	01/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	01/07/2010	Direct Debit		-419.74	0.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	02/03/2010	Direct Debit		-419.74	0.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	03/04/2010	Direct Debit		-419.74	0.00
	Chg	04/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	04/05/2010	Direct Debit		-419.74	0.00
	Chg	05/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	05/04/2010	Direct Debit		-419.74	0.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	06/03/2010	Direct Debit		-419.74	0.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	07/06/2010	Direct Debit		-419.74	0.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	08/03/2010	Direct Debit		-419.74	0.00
	Chg	09/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	09/03/2010	Direct Debit		-419.74	0.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	10/04/2010	Direct Debit		-419.74	0.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	11/03/2010	Direct Debit		-419.74	0.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	12/03/2010	Direct Debit		-419.74	0.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	01/05/2011	Direct Debit		-428.91	0.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	02/04/2011	Direct Debit		-428.91	0.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	03/03/2011	Direct Debit		-428.91	0.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	428.91

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2011	Direct Debit		-428.91	0.00
	Chg	05/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	05/04/2011	Direct Debit		-428.91	0.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	06/03/2011	Direct Debit		-428.91	0.00
	Chg	07/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	07/06/2011	Direct Debit		-428.91	0.00
	Pay	07/19/2011	Lckbx Pmt 00000741		-92.00	-92.00
	Chg	08/01/2011	AS Monthly Assessment		428.91	336.91
	Pay	08/04/2011	Direct Debit		-428.91	-92.00
	Chg	09/01/2011	AS Monthly Assessment		428.91	336.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	428.91
	Pay	09/06/2011	Direct Debit		-428.91	0.00
	Chg	10/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	10/04/2011	Direct Debit		-428.91	0.00
	Chg	11/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	11/03/2011	Direct Debit		-428.91	0.00
	Chg	12/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	12/05/2011	Direct Debit		-428.91	0.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	01/05/2012	Direct Debit		-442.51	0.00
	Chg	01/19/2012	MF Moving Fee		125.00	125.00
	Pay	01/20/2012	PAYMENT 1026		-125.00	0.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	02/03/2012	Direct Debit		-442.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	03/05/2012	Direct Debit		-442.51	0.00
	Chg	04/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	04/04/2012	Direct Debit		-442.51	0.00
	Chg	05/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	05/03/2012	Direct Debit		-442.51	0.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	06/04/2012	Direct Debit		-442.51	0.00
	Cr	06/28/2012	AP TF 501030419C2		-179.24	-179.24
	Chg	07/01/2012	AS Monthly Assessment		442.51	263.27
	Pay	07/03/2012	Direct Debit		-442.51	-179.24
	Chg	08/01/2012	AS Monthly Assessment		442.51	263.27
	Pay	08/03/2012	Direct Debit		-442.51	-179.24
	Chg	09/01/2012	AS Monthly Assessment		442.51	263.27
	Pay	09/05/2012	Direct Debit		-442.51	-179.24
	Chg	10/01/2012	AS Monthly Assessment		442.51	263.27
	Pay	10/03/2012	Direct Debit		-442.51	-179.24
	Chg	11/01/2012	AS Monthly Assessment		442.51	263.27
	Pay	11/06/2012	Direct Debit		-442.51	-179.24
	Chg	12/01/2012	AS Monthly Assessment		442.51	263.27
	Pay	12/05/2012	Direct Debit		-442.51	-179.24

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	-179.24
420C 1	MARGARET JONES	App# 16689			Beg Bal	0.52
	1415 E CENTRAL 420C	Cr	01/20/2003 as Waive fees		-0.52	0.00
	ARLINGTON HTS IL 60005				Res Balance	0.00
420C 2	THEODORA LAGIOS	App# 16690			Beg Bal	0.00
	1415 E CENTRAL 420C	Chg	01/01/2002 AS UPLOAD		317.94	317.94
	ARLINGTON HTS IL 60005	Pay	01/07/2002 UPLOAD 00000		-317.94	0.00
		Chg	02/01/2002 AS UPLOAD		317.94	317.94
		Pay	02/07/2002 UPLOAD 00000		-317.94	0.00
		Chg	03/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	03/06/2002 Lckbx Pmt 00003127		-317.94	0.00
		Chg	04/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	04/01/2002 Lckbx Pmt 00003134		-317.94	0.00
		Chg	05/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	05/02/2002 Lckbx Pmt 00003148		-317.94	0.00
		Chg	06/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	06/04/2002 Lckbx Pmt 00003155		-317.94	0.00
		Chg	07/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	07/02/2002 Lckbx Pmt 00003164		-317.94	0.00
		Chg	07/09/2002 1e Tax Reduction		138.26	138.26
		Chg	08/01/2002 AS Monthly Assesment		317.94	456.20
		Pay	08/02/2002 PAYMENT 3171		-138.26	317.94
		Pay	08/06/2002 Lckbx Pmt 00003170		-317.94	0.00
		Chg	09/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	09/09/2002 Lckbx Pmt 00003178		-317.94	0.00
		Chg	10/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	10/10/2002 Lckbx Pmt 00003184		-317.94	0.00
		Chg	11/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	11/12/2002 Lckbx Pmt 00001011		-317.94	0.00
		Chg	12/01/2002 AS Monthly Assesment		317.94	317.94
		Pay	12/10/2002 Lckbx Pmt 00001017		-317.94	0.00
		Chg	01/01/2003 AS Monthly Assesment		336.92	336.92
		Pay	01/06/2003 Lckbx Pmt 00001023		-336.92	0.00
		Chg	02/01/2003 AS Monthly Assesment		336.92	336.92
		Pay	02/10/2003 Lckbx Pmt 00001053		-336.92	0.00
		Chg	03/01/2003 AS Monthly Assesment		336.92	336.92
		Pay	03/10/2003 Lckbx Pmt 00001063		-336.92	0.00
		Chg	04/01/2003 AS Monthly Assesment		336.92	336.92
		Pay	04/07/2003 Lckbx Pmt 00003191		-336.92	0.00
		Chg	05/01/2003 AS Monthly Assesment		336.92	336.92
		Pay	05/05/2003 Lckbx Pmt 00003200		-336.92	0.00
		Chg	06/01/2003 AS Monthly Assesment		336.92	336.92
		Pay	06/05/2003 Lckbx Pmt 00003205		-336.92	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	07/07/2003	Lckbx Pmt 00003209		-336.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	08/06/2003	Lckbx Pmt 00003216		-336.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	09/09/2003	Lckbx Pmt 00003222		-336.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	10/06/2003	Lckbx Pmt 00003229		-336.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	11/07/2003	Lckbx Pmt 00003232		-336.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	12/08/2003	Lckbx Pmt 00001068		-336.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	01/02/2004	Lckbx Pmt 00001074		-704.18	-352.09
	Chg	02/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	03/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	03/05/2004	Lckbx Pmt 00001037		-352.09	0.00
	Chg	04/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	04/01/2004	Lckbx Pmt 00001042		-352.09	0.00
	Chg	05/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	05/10/2004	Lckbx Pmt 00001047		-352.09	0.00
	Chg	06/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	06/01/2004	Lckbx Pmt 00001076		-352.09	0.00
	Chg	07/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	07/09/2004	Lckbx Pmt 00001081		-352.09	0.00
	Chg	08/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	08/04/2004	Lckbx Pmt 00001086		-352.09	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		352.09	402.09
	Pay	09/01/2004	Lckbx Pmt 00001090		-352.09	50.00
	Pay	09/02/2004	PAYMENT 1091		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	10/13/2004	Lckbx Pmt 00001095		-352.09	0.00
	Chg	11/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	11/05/2004	Lckbx Pmt 00001100		-352.09	0.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	12/07/2004	Lckbx Pmt 00001107		-352.09	0.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	01/13/2005	Lckbx Pmt 00001112		-372.58	0.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	02/02/2005	Lckbx Pmt 00001114		-372.58	0.00
	Chg	03/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	03/02/2005	Lckbx Pmt 00001116		-372.58	0.00
	Pay	03/31/2005	Lckbx Pmt 00001118		-372.58	-372.58
	Chg	04/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	372.58

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2005	Lckbx Pmt 00001130		-372.58	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	539.58
	Pay	06/06/2005	Lckbx Pmt 00001135		-372.58	167.00
	Pay	06/30/2005	PAYMENT 1136		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	07/07/2005	df Sales Fee		150.00	522.58
	Pay	07/11/2005	Lckbx Pmt 00001138		-372.58	150.00
	Pay	07/19/2005	PAYMENT 37172		-150.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		372.58	372.58
	Cr	08/08/2005	AS Monthly Assesment		-372.58	0.00
					Res Balance	0.00
420C 3						
Barbara Syrek	App#	64385			Beg Bal	0.00
1415 E Central Road, #420C	Chg	08/08/2005	as Monthly Assesment		372.58	372.58
Arlington Hts., IL 60005	Chg	08/08/2005	mf move in fee		125.00	497.58
	Pay	08/09/2005	PAYMENT 744		-125.00	372.58
	Pay	08/09/2005	PAYMENT 742		-372.58	0.00
	Chg	09/01/2005	as Monthly Assesment		372.58	372.58
	Chg	09/01/2005	LK Keys		10.00	382.58
	Pay	09/06/2005	PAYMENT 741		-10.00	372.58
	Pay	09/12/2005	Lckbx Pmt 00000758		-372.58	0.00
	Chg	10/01/2005	as Monthly Assesment		372.58	372.58
	Pay	10/07/2005	Lckbx Pmt 00000838		-397.58	-25.00
	Chg	11/01/2005	as Monthly Assesment		372.58	347.58
	Pay	11/10/2005	Lckbx Pmt 00000860		-372.58	-25.00
	Chg	12/01/2005	as Monthly Assesment		372.58	347.58
	Pay	12/16/2005	Lckbx Pmt 00000820		-372.58	-25.00
	Chg	01/01/2006	as Monthly Assesment		389.33	364.33
	Pay	01/19/2006	Lckbx Pmt 00000861		-389.33	-25.00
	Chg	02/01/2006	as Monthly Assesment		389.33	364.33
	Pay	02/14/2006	Lckbx Pmt 00000879		-389.33	-25.00
	Chg	03/01/2006	as Monthly Assesment		389.33	364.33
	Pay	03/20/2006	Lckbx Pmt 00000897		-389.33	-25.00
	Chg	04/01/2006	as Monthly Assesment		389.33	364.33
	Pay	04/17/2006	Lckbx Pmt 00000920		-389.33	-25.00
	Chg	05/01/2006	as Monthly Assesment		389.33	364.33
	Pay	05/17/2006	Lckbx Pmt 00000933		-389.33	-25.00
	Chg	06/01/2006	as Monthly Assesment		389.33	364.33
	Pay	06/08/2006	Lckbx Pmt 00000953		-389.33	-25.00
	Chg	07/01/2006	as Monthly Assesment		389.33	364.33
	Pay	07/20/2006	Lckbx Pmt 00000976		-389.33	-25.00
	Chg	08/01/2006	as Monthly Assesment		389.33	364.33
	Pay	08/18/2006	Lckbx Pmt 00000989		-389.33	-25.00
	Chg	09/01/2006	as Monthly Assesment		389.33	364.33
	Chg	09/20/2006	lc Late Charge		25.00	389.33

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/28/2006	Lckbx Pmt 00001008		-389.33	0.00
	Chg	10/01/2006	as Monthly Assesment		389.33	389.33
	Cr	10/17/2006	lc waive lc error		-25.00	364.33
	Pay	10/17/2006	Lckbx Pmt 00001020		-389.33	-25.00
	Chg	10/24/2006	LK Keys		10.00	-15.00
	Pay	10/26/2006	PAYMENT 1827		-10.00	-25.00
	Chg	11/01/2006	as Monthly Assesment		389.33	364.33
	Pay	11/16/2006	Lckbx Pmt 00001038		-389.33	-25.00
	Chg	12/01/2006	as Monthly Assesment		389.33	364.33
	Chg	12/20/2006	lc Late Charge		25.00	389.33
	Pay	12/27/2006	Lckbx Pmt 00001047		-383.33	6.00
	Chg	01/01/2007	as Monthly Assesment		404.58	410.58
	Cr	01/11/2007	LC Waive Late Fee		-25.00	385.58
	Pay	01/17/2007	Lckbx Pmt 00001060		-404.58	-19.00
	Chg	02/01/2007	as Monthly Assesment		404.58	385.58
	Pay	02/22/2007	Lckbx Pmt 00001077		-404.58	-19.00
	Chg	03/01/2007	as Monthly Assesment		404.58	385.58
	Pay	03/19/2007	Lckbx Pmt 00001093		-404.58	-19.00
	Chg	04/01/2007	as Monthly Assesment		404.58	385.58
	Chg	04/16/2007	lk garage door opener		50.00	435.58
	Pay	04/17/2007	Lckbx Pmt 00001100		-404.58	31.00
	Pay	04/19/2007	PAYMENT 000		-50.00	-19.00
	Chg	05/01/2007	as Monthly Assesment		404.58	385.58
	Pay	05/14/2007	Lckbx Pmt 00001114		-404.58	-19.00
	Chg	06/01/2007	as Monthly Assesment		404.58	385.58
	Pay	06/13/2007	Lckbx Pmt 00001128		-404.58	-19.00
	Chg	07/01/2007	as Monthly Assesment		404.58	385.58
	Pay	07/12/2007	Lckbx Pmt 00001132		-404.58	-19.00
	Chg	08/01/2007	as Monthly Assesment		404.58	385.58
	Pay	08/13/2007	Lckbx Pmt 00001141		-404.58	-19.00
	Chg	09/01/2007	as Monthly Assesment		404.58	385.58
	Pay	09/17/2007	Lckbx Pmt 00001149		-404.58	-19.00
	Chg	10/01/2007	as Monthly Assesment		404.58	385.58
	Pay	10/09/2007	Lckbx Pmt 00001156		-404.58	-19.00
	Chg	11/01/2007	as Monthly Assesment		404.58	385.58
	Chg	11/20/2007	lc Late Charge		25.00	410.58
	Pay	11/21/2007	Lckbx Pmt 00001168		-404.58	6.00
	Chg	12/01/2007	as Monthly Assesment		404.58	410.58
	Pay	12/17/2007	Lckbx Pmt 00001175		-404.58	6.00
	Chg	01/01/2008	as Monthly Assesment		419.74	425.74
	Chg	02/01/2008	as Monthly Assesment		419.74	845.48
	Pay	02/04/2008	PAYMENT 1186		-419.74	425.74
	Pay	02/15/2008	Lckbx Pmt 00001221		-419.74	6.00
	Chg	03/01/2008	as Monthly Assesment		419.74	425.74
	Pay	03/17/2008	Lckbx Pmt 00001234		-419.74	6.00
	Chg	04/01/2008	as Monthly Assesment		419.74	425.74

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/15/2008	Lckbx Pmt 00001241		-419.24	6.50
	Chg	05/01/2008	as Monthly Assesment		419.74	426.24
	Pay	05/14/2008	Lckbx Pmt 00001249		-426.24	0.00
	Chg	06/01/2008	as Monthly Assesment		419.74	419.74
	Pay	06/13/2008	PAYMENT 1198		-419.74	0.00
	Chg	07/01/2008	as Monthly Assesment		419.74	419.74
	Pay	07/09/2008	PAYMENT 1206		-419.74	0.00
	Chg	08/01/2008	as Monthly Assesment		419.74	419.74
	Pay	08/18/2008	PAYMENT 1213		-419.74	0.00
	Chg	09/01/2008	as Monthly Assesment		419.74	419.74
	Pay	09/11/2008	PAYMENT 1220		-419.24	0.50
	Chg	10/01/2008	as Monthly Assesment		419.74	420.24
	Pay	10/15/2008	PAYMENT 1256		-419.74	0.50
	Chg	11/01/2008	as Monthly Assesment		419.74	420.24
	Pay	11/14/2008	PAYMENT 1262		-419.74	0.50
	Chg	12/01/2008	as Monthly Assesment		419.74	420.24
	Pay	12/18/2008	Lckbx Pmt 00001270		-419.74	0.50
	Chg	01/01/2009	as Monthly Assesment		419.74	420.24
	Pay	01/14/2009	Lckbx Pmt 00001276		-419.74	0.50
	Chg	02/01/2009	as Monthly Assesment		419.74	420.24
	Chg	02/20/2009	lc Late Charge		25.00	445.24
	Pay	02/26/2009	Lckbx Pmt 00001285		-179.29	265.95
	Chg	03/01/2009	as Monthly Assesment		419.74	685.69
	Chg	03/18/2009	SC T/T 501030420C3		179.29	864.98
	Pay	03/19/2009	Lckbx Pmt 00001290		-419.74	445.24
	Chg	04/01/2009	as Monthly Assesment		419.74	864.98
	Pay	04/01/2009	Payment Transfer		-240.50	624.48
	Cr	04/06/2009	lc Waive 2/09 Late Fee		-25.00	599.48
	Pay	04/10/2009	Lckbx Pmt 00001297		-419.74	179.74
	Chg	05/01/2009	as Monthly Assesment		419.74	599.48
	Pay	05/01/2009	Lckbx Pmt 00001302		-419.74	179.74
	Pay	05/18/2009	501 trans to 101		-179.29	0.45
	Chg	06/01/2009	as Monthly Assesment		419.74	420.19
	Pay	06/04/2009	Lckbx Pmt 00001308		-419.74	0.45
	Chg	07/01/2009	as Monthly Assesment		419.74	420.19
	Pay	07/09/2009	Lckbx Pmt 00001224		-419.74	0.45
	Chg	08/01/2009	as Monthly Assesment		419.74	420.19
	Pay	08/12/2009	Lckbx Pmt 00001228		-419.74	0.45
	Chg	09/01/2009	as Monthly Assesment		419.74	420.19
	Pay	09/11/2009	Lckbx Pmt 00001234		-419.74	0.45
	Chg	10/01/2009	as Monthly Assesment		419.74	420.19
	Pay	10/09/2009	Lckbx Pmt 00001239		-419.74	0.45
	Chg	11/01/2009	as Monthly Assesment		419.74	420.19
	Pay	11/09/2009	Lckbx Pmt 00001245		-419.74	0.45
	Chg	12/01/2009	as Monthly Assesment		419.74	420.19
	Pay	12/01/2009	Lckbx Pmt 00001248		-419.74	0.45



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	as Monthly Assessment		419.74	420.19
	Pay	01/12/2010	Lckbx Pmt 00001317		-419.74	0.45
	Chg	02/01/2010	as Monthly Assessment		419.74	420.19
	Pay	02/09/2010	Lckbx Pmt 00001322		-419.74	0.45
	Chg	03/01/2010	as Monthly Assessment		419.74	420.19
	Pay	03/04/2010	Lckbx Pmt 00001328		-419.74	0.45
	Chg	04/01/2010	as Monthly Assessment		419.74	420.19
	Pay	04/12/2010	Lckbx Pmt 00001335		-419.74	0.45
	Chg	05/01/2010	as Monthly Assessment		419.74	420.19
	Pay	05/04/2010	Lckbx Pmt 00002004		-419.74	0.45
	Chg	06/01/2010	as Monthly Assessment		419.74	420.19
	Pay	06/04/2010	Lckbx Pmt 00002007		-419.74	0.45
	Chg	07/01/2010	as Monthly Assessment		419.74	420.19
	Pay	07/09/2010	Lckbx Pmt 00002011		-419.74	0.45
	Pay	07/28/2010	Lckbx Pmt 00002017		-419.74	-419.29
	Chg	08/01/2010	as Monthly Assessment		419.74	0.45
	Chg	09/01/2010	as Monthly Assessment		419.74	420.19
	Pay	09/02/2010	Lckbx Pmt 20003530		-419.74	0.45
	Pay	09/30/2010	Lckbx Pmt 25001810		-419.74	-419.29
	Chg	10/01/2010	as Monthly Assessment		419.74	0.45
	Chg	11/01/2010	as Monthly Assessment		419.74	420.19
	Pay	11/08/2010	Lckbx Pmt 31006330		-419.74	0.45
	Chg	12/01/2010	as Monthly Assessment		419.74	420.19
	Pay	12/03/2010	Lckbx Pmt 35004530		-419.74	0.45
	Chg	01/01/2011	as Monthly Assessment		428.91	429.36
	Pay	01/03/2011	Lckbx Pmt 000020		-428.91	0.45
	Chg	02/01/2011	as Monthly Assessment		428.91	429.36
	Pay	02/03/2011	Lckbx Pmt 000001		-428.91	0.45
	Chg	03/01/2011	as Monthly Assessment		428.91	429.36
	Pay	03/07/2011	Lckbx Pmt 000020		-428.91	0.45
	Chg	04/01/2011	as Monthly Assessment		428.91	429.36
	Pay	04/06/2011	Lckbx Pmt 00002067		-428.91	0.45
	Chg	05/01/2011	as Monthly Assessment		428.91	429.36
	Pay	05/09/2011	Lckbx Pmt 00002075		-428.91	0.45
	Chg	06/01/2011	as Monthly Assessment		428.91	429.36
	Pay	06/02/2011	Lckbx Pmt 00002084		-428.91	0.45
	Chg	07/01/2011	as Monthly Assessment		428.91	429.36
	Pay	07/11/2011	Lckbx Pmt 00002091		-428.91	0.45
	Chg	08/01/2011	as Monthly Assessment		428.91	429.36
	Pay	08/08/2011	Lckbx Pmt 00002096		-428.91	0.45
	Pay	08/24/2011	Lckbx Pmt 00002102		-428.91	-428.46
	Pay	08/24/2011	Lckbx Pmt 00002104		-92.00	-520.46
	Chg	09/01/2011	as Monthly Assessment		428.91	-91.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	0.45
	Chg	10/01/2011	as Monthly Assessment		428.91	429.36
	Pay	10/05/2011	Lckbx Pmt 00002111		-428.91	0.45

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2011	Lckbx Pmt 00002114		-428.91	-428.46
	Chg	11/01/2011	as Monthly Assessment		428.91	0.45
	Chg	12/01/2011	as Monthly Assessment		428.91	429.36
	Pay	12/05/2011	Lckbx Pmt 00000109		-428.91	0.45
	Chg	01/01/2012	as Monthly Assessment		442.51	442.96
	Pay	01/04/2012	Lckbx Pmt 00000114		-442.51	0.45
	Chg	02/01/2012	as Monthly Assessment		442.51	442.96
	Pay	02/08/2012	Lckbx Pmt 00000119		-442.51	0.45
	Chg	03/01/2012	as Monthly Assessment		442.51	442.96
	Pay	03/07/2012	Lckbx Pmt 00000125		-442.51	0.45
	Pay	03/27/2012	Lckbx Pmt 00000130		-442.51	-442.06
	Chg	04/01/2012	as Monthly Assessment		442.51	0.45
	Chg	05/01/2012	as Monthly Assessment		442.51	442.96
	Pay	05/09/2012	Lckbx Pmt 00000140		-442.15	0.81
	Chg	06/01/2012	as Monthly Assessment		442.51	443.32
	Pay	06/08/2012	Lckbx Pmt 00000146		-442.51	0.81
	Chg	07/01/2012	as Monthly Assessment		442.51	443.32
	Pay	07/03/2012	Lckbx Pmt 00000153		-442.51	0.81
	Pay	07/31/2012	Lckbx Pmt 00000161		-442.51	-441.70
	Chg	08/01/2012	as Monthly Assessment		442.51	0.81
	Pay	08/28/2012	Lckbx Pmt 00000166		-442.51	-441.70
	Chg	09/01/2012	as Monthly Assessment		442.51	0.81
	Chg	10/01/2012	as Monthly Assessment		442.51	443.32
	Pay	10/02/2012	Lckbx Pmt 00000174		-442.51	0.81
	Chg	11/01/2012	as Monthly Assessment		442.51	443.32
	Pay	11/05/2012	Lckbx Pmt 00000179		-442.51	0.81
	Pay	11/20/2012	Lckbx Pmt 00000184		-442.51	-441.70
	Chg	12/01/2012	as Monthly Assessment		442.51	0.81
					Res Balance	0.81
421C 1						
Carol Anderson/Fleming	App#	16691			Beg Bal	0.00
1415 E. Central Road, #421C	Chg	01/01/2002	AS UPLOAD		338.77	338.77
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 00000		-338.77	0.00
	Chg	02/01/2002	AS UPLOAD		338.77	338.77
	Pay	02/15/2002	UPLOAD 00000		-338.77	0.00
	Chg	03/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	03/18/2002	Lckbx Pmt 00003746		-338.77	0.00
	Chg	04/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	04/15/2002	Lckbx Pmt 00003779		-338.77	0.00
	Chg	05/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	05/13/2002	Lckbx Pmt 00003812		-338.77	0.00
	Chg	06/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	06/18/2002	Lckbx Pmt 00003850		-338.77	0.00
	Chg	07/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	07/09/2002	le Tax Reduction		147.34	486.11
	Pay	07/15/2002	Lckbx Pmt 00003886		-338.77	147.34

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/18/2002	PAYMENT 3410		-147.34	0.00
	Chg	08/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	08/16/2002	Lckbx Pmt 00003916		-338.77	0.00
	Chg	09/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	09/16/2002	Lckbx Pmt 00003951		-338.77	0.00
	Chg	10/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	10/15/2002	Lckbx Pmt 00003982		-338.77	0.00
	Chg	11/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	11/14/2002	Lckbx Pmt 00004017		-338.77	0.00
	Chg	12/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	12/16/2002	Lckbx Pmt 00004049		-338.77	0.00
	Chg	01/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	01/16/2003	Lckbx Pmt 00004082		-358.99	0.00
	Chg	02/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	02/19/2003	PAYMENT 4113		-358.99	0.00
	Chg	03/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	03/12/2003	Lckbx Pmt 00004144		-358.99	0.00
	Chg	04/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	04/15/2003	Lckbx Pmt 00004181		-358.99	0.00
	Chg	05/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	05/12/2003	Lckbx Pmt 00004220		-358.99	0.00
	Chg	06/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	06/16/2003	Lckbx Pmt 00004265		-358.99	0.00
	Chg	07/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	07/14/2003	Lckbx Pmt 00004297		-358.99	0.00
	Chg	08/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	08/15/2003	Lckbx Pmt 00004331		-358.99	0.00
	Chg	09/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	09/16/2003	Lckbx Pmt 00004371		-358.99	0.00
	Chg	10/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	10/14/2003	Lckbx Pmt 00004403		-358.99	0.00
	Chg	11/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	11/14/2003	Lckbx Pmt 00004438		-358.99	0.00
	Chg	12/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	12/15/2003	Lckbx Pmt 00004475		-358.99	0.00
	Chg	01/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	01/16/2004	Lckbx Pmt 00004507		-375.16	0.00
	Chg	02/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	02/17/2004	Lckbx Pmt 00004543		-375.16	0.00
	Chg	03/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	03/12/2004	Lckbx Pmt 00004576		-375.16	0.00
	Chg	04/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	04/12/2004	Lckbx Pmt 00004612		-375.16	0.00
	Chg	05/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	05/13/2004	Lckbx Pmt 00004645		-375.16	0.00
	Chg	06/01/2004	AS Monthly Assesment		375.16	375.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2004	Lckbx Pmt 00004678		-375.16	0.00
	Chg	07/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	07/14/2004	Lckbx Pmt 00004711		-375.16	0.00
	Chg	08/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	08/13/2004	Lckbx Pmt 00004746		-375.16	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		375.16	425.16
	Pay	09/14/2004	Lckbx Pmt 00004777		-375.16	50.00
	Chg	10/01/2004	AS Monthly Assesment		375.16	425.16
	Pay	10/14/2004	Lckbx Pmt 00004809		-375.16	50.00
	Chg	11/01/2004	AS Monthly Assesment		375.16	425.16
	Pay	11/12/2004	Lckbx Pmt 00004841		-375.16	50.00
	Chg	12/01/2004	AS Monthly Assesment		375.16	425.16
	Pay	12/13/2004	Lckbx Pmt 00004869		-375.16	50.00
	Chg	01/01/2005	AS Monthly Assesment		396.99	446.99
	Pay	01/18/2005	Lckbx Pmt 00004901		-396.99	50.00
	Chg	02/01/2005	AS Monthly Assesment		396.99	446.99
	Pay	02/14/2005	Lckbx Pmt 00004936		-396.99	50.00
	Pay	02/18/2005	PAYMENT 4948		-50.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	03/14/2005	Lckbx Pmt 00004965		-396.99	0.00
	Chg	04/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	04/13/2005	Lckbx Pmt 00004991		-396.99	0.00
	Chg	05/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	05/16/2005	Lckbx Pmt 00005017		-396.99	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		396.99	563.99
	Pay	06/14/2005	Lckbx Pmt 00005048		-396.99	167.00
	Chg	07/01/2005	AS Monthly Assesment		396.99	563.99
	Pay	07/12/2005	PAYMENT 5075		-167.00	396.99
	Pay	07/14/2005	Lckbx Pmt 00005077		-396.99	0.00
	Chg	08/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	08/11/2005	Lckbx Pmt 00005104		-396.99	0.00
	Chg	09/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	09/12/2005	Lckbx Pmt 00005124		-396.99	0.00
	Chg	10/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	10/13/2005	Lckbx Pmt 00005149		-396.99	0.00
	Chg	11/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	11/14/2005	Lckbx Pmt 00005173		-396.99	0.00
	Chg	12/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	12/15/2005	Lckbx Pmt 00005196		-396.99	0.00
	Chg	01/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	01/19/2006	Lckbx Pmt 00005218		-414.84	0.00
	Chg	02/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	02/01/2006	Lckbx Pmt 00005238		-414.84	0.00
	Chg	03/01/2006	AS Monthly Assesment		414.84	414.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2006	Lckbx Pmt 00005266		-414.84	0.00
	Chg	04/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	04/13/2006	Lckbx Pmt 00005291		-414.84	0.00
	Chg	05/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	05/17/2006	Lckbx Pmt 00005322		-414.84	0.00
	Chg	06/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	06/14/2006	Lckbx Pmt 00005350		-414.84	0.00
	Chg	07/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	07/14/2006	Lckbx Pmt 00005379		-414.84	0.00
	Chg	08/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	08/14/2006	Lckbx Pmt 00005405		-414.84	0.00
	Chg	09/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	09/14/2006	Lckbx Pmt 00005426		-414.84	0.00
	Chg	10/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	10/13/2006	Lckbx Pmt 00005451		-414.84	0.00
	Chg	11/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	11/13/2006	Lckbx Pmt 00005481		-414.84	0.00
	Chg	12/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	12/18/2006	Lckbx Pmt 00005507		-414.84	0.00
	Chg	01/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	01/17/2007	Lckbx Pmt 00005532		-431.08	0.00
	Chg	02/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	02/14/2007	Lckbx Pmt 00005556		-431.08	0.00
	Chg	03/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	03/14/2007	Lckbx Pmt 00005582		-431.08	0.00
	Chg	04/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	04/13/2007	Lckbx Pmt 00005615		-431.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	05/11/2007	Lckbx Pmt 00005638		-431.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	06/14/2007	Lckbx Pmt 00005659		-431.08	0.00
	Chg	07/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	07/06/2007	Lckbx Pmt 00005678		-431.08	0.00
	Chg	08/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	08/13/2007	Lckbx Pmt 00005707		-431.08	0.00
	Chg	09/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	09/13/2007	Lckbx Pmt 00005733		-431.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	10/12/2007	Lckbx Pmt 00005758		-431.08	0.00
	Chg	11/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	11/13/2007	Lckbx Pmt 00005782		-431.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	12/13/2007	Lckbx Pmt 00005806		-431.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	01/15/2008	PAYMENT 5840		-447.25	0.00
	Chg	02/01/2008	AS Monthly Assesment		447.25	447.25

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2008	Lckbx Pmt 00005861		-447.25	0.00
	Chg	03/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	03/13/2008	Lckbx Pmt 00005886		-447.25	0.00
	Chg	04/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	04/15/2008	Lckbx Pmt 00005906		-447.25	0.00
	Chg	05/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	05/12/2008	Lckbx Pmt 00005938		-447.25	0.00
	Chg	06/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	06/18/2008	PAYMENT 5963		-447.25	0.00
	Chg	07/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	07/11/2008	Lckbx Pmt 00005993		-447.25	0.00
	Chg	08/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	08/12/2008	Lckbx Pmt 00006020		-447.25	0.00
	Chg	09/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	09/10/2008	Lckbx Pmt 00006047		-447.25	0.00
	Chg	10/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	10/14/2008	Lckbx Pmt 00006083		-447.25	0.00
	Chg	11/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	11/13/2008	Lckbx Pmt 00006112		-447.25	0.00
	Chg	12/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	12/15/2008	Lckbx Pmt 00006139		-447.25	0.00
	Chg	01/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	01/15/2009	Lckbx Pmt 00006387		-447.25	0.00
	Chg	02/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	02/03/2009	Lckbx Pmt 00006414		-447.25	0.00
	Pay	02/27/2009	Lckbx Pmt 00006421		-447.25	-447.25
	Chg	03/01/2009	AS Monthly Assesment		447.25	0.00
	Pay	03/09/2009	Lckbx Pmt 00006440		-447.25	-447.25
	Pay	03/10/2009	Lckbx Pmt 00006451		-447.25	-894.50
	Pay	03/10/2009	Lckbx Pmt 00006449		-447.25	-1,341.75
	Chg	04/01/2009	AS Monthly Assesment		447.25	-894.50
	Chg	05/01/2009	AS Monthly Assesment		447.25	-447.25
	Chg	06/01/2009	AS Monthly Assesment		447.25	0.00
	Chg	07/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	07/13/2009	Lckbx Pmt 00000127		-447.25	0.00
	Chg	08/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	08/14/2009	Lckbx Pmt 00000132		-447.25	0.00
	Chg	09/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	09/14/2009	Lckbx Pmt 00000137		-447.25	0.00
	Pay	10/13/2009	Lckbx Pmt 00000144		-447.25	-447.25
	Tr	10/13/2009	T/T 101030421c2 00000144		447.25	0.00
	Pay	12/10/2009	Lckbx Pmt 00000155		-447.25	-447.25
	Tr	12/31/2009	T/T 101030421c2 00000155		447.25	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
421C 2	Carol Anderson Trust	App#	93895		Beg Bal	0.00
	Patricia Slutsky	Chg	10/01/2009 AS Monthly Assesment		447.25	447.25
	1415 E Central Rd #421C	Pay	10/13/2009 LckBx Pmt 00000144		-447.25	0.00
	Arlington Hts IL 60005	Chg	11/01/2009 AS Monthly Assesment		447.25	447.25
		Pay	11/16/2009 Lckbx Pmt 00000149		-447.25	0.00
		Chg	12/01/2009 AS Monthly Assesment		447.25	447.25
		Chg	12/30/2009 1c Late Charge		25.00	472.25
		Pay	12/31/2009 12/10/09 Pmt ck#0155 00000155		-447.25	25.00
		Chg	01/01/2010 AS Monthly Assessment		447.25	472.25
		Pay	01/08/2010 Lckbx Pmt 00000158		-447.25	25.00
		Pay	01/29/2010 Lckbx Pmt 00000161		-447.25	-422.25
		Chg	02/01/2010 AS Monthly Assessment		447.25	25.00
		Chg	03/01/2010 AS Monthly Assessment		447.25	472.25
		Cr	03/08/2010 LC Waive 12-09 LC- BE		-25.00	447.25
		Pay	03/08/2010 Lckbx Pmt 00000167		-447.25	0.00
		Chg	04/01/2010 AS Monthly Assessment		447.25	447.25
		Pay	04/02/2010 Lckbx Pmt 00000174		-447.25	0.00
		Chg	04/16/2010 fi Balcony Door Fine		50.00	50.00
		Pay	04/30/2010 PAYMENT 176		-50.00	0.00
		Chg	05/01/2010 AS Monthly Assessment		447.25	447.25
		Chg	05/06/2010 FI Storage Door		50.00	497.25
		Pay	05/12/2010 Lckbx Pmt 00000178		-447.25	50.00
		Pay	05/13/2010 PAYMENT 180		-50.00	0.00
		Chg	05/19/2010 DF Paid Assmnt Letter		300.00	300.00
		Pay	05/20/2010 PAYMENT 182		-300.00	0.00
		Chg	06/01/2010 AS Monthly Assessment		447.25	447.25
		Cr	06/03/2010 AS Monthly Assessment		-447.25	0.00
					Res Balance	0.00
421C 3	Neil Penesis	App#	96486		Beg Bal	0.00
	1415 E CENTRAL RD 421C	Chg	06/03/2010 AS Monthly Assessment		447.25	447.25
	Arlington Hghts IL 60005	Chg	06/08/2010 LK Keys		25.00	472.25
		Chg	06/08/2010 MF Moving Fee		150.00	622.25
		Pay	06/14/2010 Lckbx Pmt 00001139		-447.25	175.00
		Chg	07/01/2010 AS Monthly Assessment		447.25	622.25
		Pay	07/08/2010 Lckbx Pmt 00001145		-447.25	175.00
		Pay	07/21/2010 6/7 T/F Misc 1125		-175.00	0.00
		Chg	08/01/2010 AS Monthly Assessment		447.25	447.25
		Pay	08/05/2010 Lckbx Pmt 00001155		-447.25	0.00
		Chg	09/01/2010 AS Monthly Assessment		447.25	447.25
		Pay	09/07/2010 Lckbx Pmt 64712003		-447.25	0.00
		Chg	10/01/2010 AS Monthly Assessment		447.25	447.25
		Pay	10/07/2010 Lckbx Pmt 70002830		-447.25	0.00
		Chg	11/01/2010 AS Monthly Assessment		447.25	447.25
		Pay	11/08/2010 Lckbx Pmt 78002170		-447.25	0.00
		Chg	12/01/2010 AS Monthly Assessment		447.25	447.25

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2010	Lckbx Pmt 87003130		-447.25	0.00
	Chg	01/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	01/06/2011	Lckbx Pmt 000011		-457.01	0.00
	Chg	02/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	02/08/2011	Lckbx Pmt 000012		-457.01	0.00
	Chg	03/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	03/04/2011	Lckbx Pmt 000012		-457.01	0.00
	Chg	04/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	04/04/2011	Lckbx Pmt 00001221		-457.01	0.00
	Chg	05/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	05/02/2011	Lckbx Pmt 00001229		-457.01	0.00
	Chg	06/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	06/08/2011	Lckbx Pmt 00001237		-457.01	0.00
	Chg	07/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	07/07/2011	Lckbx Pmt 00001243		-457.01	0.00
	Chg	08/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	08/04/2011	Lckbx Pmt 00001248		-98.00	359.01
	Pay	08/04/2011	Lckbx Pmt 00001249		-457.01	-98.00
	Chg	09/01/2011	AS Monthly Assessment		457.01	359.01
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	457.01
	Pay	09/08/2011	Lckbx Pmt 00001255		-457.01	0.00
	Chg	10/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	10/03/2011	Lckbx Pmt 00001264		-457.01	0.00
	Chg	11/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	11/01/2011	Lckbx Pmt 00001268		-457.01	0.00
	Chg	12/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	12/06/2011	Lckbx Pmt 00001276		-457.01	0.00
	Chg	01/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	01/04/2012	Lckbx Pmt 00001283		-471.51	0.00
	Pay	01/31/2012	Lckbx Pmt 00001289		-471.51	-471.51
	Chg	02/01/2012	AS Monthly Assessment		471.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	03/07/2012	Lckbx Pmt 00001301		-471.51	0.00
	Pay	03/30/2012	Lckbx Pmt 00001308		-471.51	-471.51
	Chg	04/01/2012	AS Monthly Assessment		471.51	0.00
	Chg	05/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	05/01/2012	Lckbx Pmt 00001317		-471.51	0.00
	Chg	06/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	06/08/2012	Lckbx Pmt 00001330		-471.51	0.00
	Pay	06/28/2012	Lckbx Pmt 00001335		-471.51	-471.51
	Chg	07/01/2012	AS Monthly Assessment		471.51	0.00
	Chg	08/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	08/07/2012	Lckbx Pmt 00001345		-471.51	0.00
	Chg	09/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	09/07/2012	Lckbx Pmt 00001350		-471.51	0.00
	Chg	10/01/2012	AS Monthly Assessment		471.51	471.51



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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2012	Lckbx Pmt 00001357		-471.51	0.00
	Chg	11/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	11/05/2012	Lckbx Pmt 00001365		-471.51	0.00
	Chg	12/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	12/11/2012	Lckbx Pmt 00001371		-471.51	0.00
					Res Balance	0.00
422C 2						
Marie Miller	App#	16692			Beg Bal	-25.00
1415 E. Central Road, #422C	Chg	01/01/2002	AS UPLOAD		338.77	313.77
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-338.77	-25.00
	Chg	02/01/2002	AS UPLOAD		338.77	313.77
	Pay	02/11/2002	UPLOAD 00000		-338.77	-25.00
	Chg	03/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	03/13/2002	Lckbx Pmt 00000918		-338.77	-25.00
	Chg	04/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	04/15/2002	Lckbx Pmt 00000942		-338.77	-25.00
	Chg	05/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	05/14/2002	Lckbx Pmt 00000965		-338.77	-25.00
	Chg	05/23/2002	rc Repair Chg Adj.		10.00	-15.00
	Chg	06/01/2002	AS Monthly Assesment		338.77	323.77
	Pay	06/05/2002	PAYMENT 1098		-10.00	313.77
	Pay	06/12/2002	Lckbx Pmt 00000360		-338.77	-25.00
	Chg	07/01/2002	AS Monthly Assesment		338.77	313.77
	Chg	07/09/2002	le Tax Reduction		147.34	461.11
	Pay	07/09/2002	Lckbx Pmt 00000669		-338.77	122.34
	Chg	08/01/2002	AS Monthly Assesment		338.77	461.11
	Pay	08/05/2002	Lckbx Pmt 00000688		-338.77	122.34
	Pay	08/06/2002	PAYMENT 689		-147.34	-25.00
	Chg	09/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	09/09/2002	Lckbx Pmt 00000705		-338.77	-25.00
	Chg	10/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	10/07/2002	Lckbx Pmt 00000729		-338.77	-25.00
	Chg	11/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	11/04/2002	Lckbx Pmt 00000745		-338.77	-25.00
	Chg	12/01/2002	AS Monthly Assesment		338.77	313.77
	Pay	12/05/2002	Lckbx Pmt 00000773		-338.77	-25.00
	Pay	12/31/2002	Lckbx Pmt 00000804		-358.99	-383.99
	Chg	01/01/2003	AS Monthly Assesment		358.99	-25.00
	Pay	01/27/2003	Lckbx Pmt 00000981		-358.99	-383.99
	Chg	02/01/2003	AS Monthly Assesment		358.99	-25.00
	Pay	02/24/2003	Lckbx Pmt 00001003		-358.99	-383.99
	Chg	03/01/2003	AS Monthly Assesment		358.99	-25.00
	Pay	03/19/2003	Lckbx Pmt 00001017		-358.99	-383.99
	Chg	04/01/2003	AS Monthly Assesment		358.99	-25.00
	Pay	04/24/2003	PAYMENT 1041		-358.99	-383.99
	Chg	05/01/2003	AS Monthly Assesment		358.99	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/22/2003	Lckbx Pmt 00002250		-358.99	-383.99
	Chg	06/01/2003	AS Monthly Assesment		358.99	-25.00
	Pay	06/23/2003	Lckbx Pmt 00002278		-358.99	-383.99
	Chg	07/01/2003	AS Monthly Assesment		358.99	-25.00
	Chg	07/20/2003	lc Late Charge		25.00	0.00
	Pay	07/21/2003	Lckbx Pmt 00002303		-358.99	-358.99
	Chg	08/01/2003	AS Monthly Assesment		358.99	0.00
	Pay	08/27/2003	Lckbx Pmt 00002333		-358.99	-358.99
	Chg	09/01/2003	AS Monthly Assesment		358.99	0.00
	Pay	09/30/2003	Lckbx Pmt 00002361		-358.99	-358.99
	Chg	10/01/2003	AS Monthly Assesment		358.99	0.00
	Pay	10/22/2003	Lckbx Pmt 00002388		-358.99	-358.99
	Chg	11/01/2003	AS Monthly Assesment		358.99	0.00
	Pay	11/28/2003	Lckbx Pmt 00002423		-358.99	-358.99
	Chg	12/01/2003	AS Monthly Assesment		358.99	0.00
	Pay	12/29/2003	Lckbx Pmt 00002461		-375.16	-375.16
	Chg	01/01/2004	AS Monthly Assesment		375.16	0.00
	Pay	01/21/2004	Lckbx Pmt 00002491		-375.16	-375.16
	Chg	02/01/2004	AS Monthly Assesment		375.16	0.00
	Pay	02/25/2004	Lckbx Pmt 00002523		-375.16	-375.16
	Chg	03/01/2004	AS Monthly Assesment		375.16	0.00
	Pay	03/22/2004	Lckbx Pmt 00002543		-375.16	-375.16
	Chg	04/01/2004	AS Monthly Assesment		375.16	0.00
	Pay	04/22/2004	Lckbx Pmt 00002570		-375.16	-375.16
	Chg	05/01/2004	AS Monthly Assesment		375.16	0.00
	Chg	06/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	06/01/2004	Lckbx Pmt 00002608		-375.16	0.00
	Chg	07/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	07/08/2004	Lckbx Pmt 00002653		-375.16	0.00
	Chg	08/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	08/03/2004	Lckbx Pmt 00002670		-375.16	0.00
	Pay	08/31/2004	Lckbx Pmt 00002687		-375.16	-375.16
	Chg	09/01/2004	rc Charge Increase		50.00	-325.16
	Chg	09/01/2004	AS Monthly Assesment		375.16	50.00
	Pay	09/02/2004	PAYMENT 2690		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00002714		-375.16	-375.16
	Chg	10/01/2004	AS Monthly Assesment		375.16	0.00
	Chg	11/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	11/01/2004	Lckbx Pmt 00002741		-375.16	0.00
	Pay	11/24/2004	Lckbx Pmt 00002773		-375.16	-375.16
	Chg	12/01/2004	AS Monthly Assesment		375.16	0.00
	Chg	01/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	01/11/2005	Lckbx Pmt 00002833		-396.99	0.00
	Chg	02/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	02/11/2005	Lckbx Pmt 00002862		-396.99	0.00
	Chg	03/01/2005	AS Monthly Assesment		396.99	396.99

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/02/2005	Lckbx Pmt 00002872		-396.99	0.00
	Chg	04/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	04/04/2005	Lckbx Pmt 00002899		-396.99	0.00
	Chg	05/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	05/02/2005	Lckbx Pmt 00002921		-396.99	0.00
	Chg	06/01/2005	rc Horn Installation		167.00	167.00
	Chg	06/01/2005	AS Monthly Assesment		396.99	563.99
	Pay	06/03/2005	lckbx pmt 2947		-396.99	167.00
	Pay	06/06/2005	PAYMENT 2938		-167.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	07/05/2005	Lckbx Pmt 00002977		-396.99	0.00
	Chg	08/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	08/03/2005	Lckbx Pmt 00003000		-396.99	0.00
	Chg	09/01/2005	AS Monthly Assesment		396.99	396.99
	Chg	09/01/2005	LK Keys		30.00	426.99
	Pay	09/06/2005	PAYMENT 2987		-30.00	396.99
	Pay	09/06/2005	Lckbx Pmt 00003021		-396.99	0.00
	Chg	10/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	10/11/2005	Lckbx Pmt 00003044		-396.99	0.00
	Chg	11/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	11/07/2005	Lckbx Pmt 00003069		-396.99	0.00
	Chg	12/01/2005	AS Monthly Assesment		396.99	396.99
	Pay	12/14/2005	Lckbx Pmt 00003089		-396.99	0.00
	Chg	01/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	01/17/2006	Lckbx Pmt 00003118		-414.84	0.00
	Chg	02/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	02/14/2006	Lckbx Pmt 00003135		-414.84	0.00
	Chg	03/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	03/09/2006	Lckbx Pmt 00003152		-414.84	0.00
	Chg	04/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	04/10/2006	Lckbx Pmt 00003176		-414.84	0.00
	Chg	05/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	05/05/2006	Lckbx Pmt 00003187		-414.84	0.00
	Chg	06/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	06/02/2006	Lckbx Pmt 00003215		-414.84	0.00
	Chg	07/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	07/03/2006	Lckbx Pmt 00003238		-414.84	0.00
	Chg	08/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	08/07/2006	Lckbx Pmt 00003266		-414.84	0.00
	Chg	09/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	09/01/2006	Lckbx Pmt 00003282		-414.84	0.00
	Chg	10/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	10/02/2006	Lckbx Pmt 00003310		-414.84	0.00
	Pay	10/30/2006	Lckbx Pmt 00003333		-414.84	-414.84
	Chg	11/01/2006	AS Monthly Assesment		414.84	0.00
	Pay	11/30/2006	Lckbx Pmt 00003354		-414.84	-414.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2006	AS Monthly Assesment		414.84	0.00
	Chg	01/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	01/12/2007	Lckbx Pmt 00003400		-431.08	0.00
	Chg	02/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	02/05/2007	Lckbx Pmt 00003419		-431.08	0.00
	Chg	03/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	03/12/2007	Lckbx Pmt 00003436		-431.08	0.00
	Chg	04/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	04/04/2007	Lckbx Pmt 00003454		-431.08	0.00
	Pay	04/25/2007	Lckbx Pmt 00003475		-431.08	-431.08
	Chg	05/01/2007	AS Monthly Assesment		431.08	0.00
	Pay	05/29/2007	Lckbx Pmt 00003506		-431.08	-431.08
	Chg	06/01/2007	AS Monthly Assesment		431.08	0.00
	Chg	07/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	07/11/2007	Lckbx Pmt 00003536		-431.08	0.00
	Pay	07/30/2007	Lckbx Pmt 00003552		-431.08	-431.08
	Chg	08/01/2007	AS Monthly Assesment		431.08	0.00
	Pay	08/31/2007	Lckbx Pmt 00003573		-431.08	-431.08
	Chg	09/01/2007	AS Monthly Assesment		431.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	10/01/2007	Lckbx Pmt 00003599		-431.08	0.00
	Chg	11/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	11/05/2007	Lckbx Pmt 00003628		-431.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	12/12/2007	Lckbx Pmt 00003666		-431.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		447.25	447.25
	Pay	01/16/2008	PAYMENT 3695		-447.28	-0.03
	Chg	02/01/2008	AS Monthly Assesment		447.25	447.22
	Pay	02/14/2008	PAYMENT 3711		-447.28	-0.06
	Chg	03/01/2008	AS Monthly Assesment		447.25	447.19
	Pay	03/04/2008	Lckbx Pmt 00003723		-447.25	-0.06
	Pay	03/24/2008	Lckbx Pmt 00003737		-447.25	-447.31
	Chg	04/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	04/22/2008	Lckbx Pmt 00003756		-447.25	-447.31
	Chg	05/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	05/23/2008	Lckbx Pmt 00003797		-447.25	-447.31
	Chg	06/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	06/18/2008	Lckbx Pmt 00003832		-447.25	-447.31
	Chg	07/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	07/23/2008	Lckbx Pmt 00003854		-447.25	-447.31
	Chg	08/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	08/25/2008	Lckbx Pmt 00003884		-447.25	-447.31
	Chg	09/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	09/18/2008	Lckbx Pmt 00003913		-447.25	-447.31
	Chg	10/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	10/27/2008	Lckbx Pmt 00003941		-447.25	-447.31

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1030 DN PNT CND ASS 1415

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assesment		447.25	-0.06
	Pay	11/19/2008	Lckbx Pmt 00003960		-447.25	-447.31
	Pay	11/20/2008	Lckbx Pmt 00003961		-176.35	-623.66
	Chg	12/01/2008	AS Monthly Assesment		447.25	-176.41
	Chg	01/01/2009	AS Monthly Assesment		447.25	270.84
	Pay	01/02/2009	Lckbx Pmt 00004008		-447.25	-176.41
	Pay	01/27/2009	Lckbx Pmt 00004032		-447.25	-623.66
	Chg	02/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	02/23/2009	Lckbx Pmt 00004046		-447.25	-623.66
	Chg	03/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	03/30/2009	Lckbx Pmt 00004064		-447.25	-623.66
	Chg	04/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	04/21/2009	Lckbx Pmt 00004081		-447.25	-623.66
	Chg	05/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	05/20/2009	Lckbx Pmt 00004106		-447.25	-623.66
	Chg	06/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	06/24/2009	Lckbx Pmt 00004127		-447.25	-623.66
	Chg	07/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	07/22/2009	Lckbx Pmt 00004157		-447.25	-623.66
	Chg	08/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	08/24/2009	Lckbx Pmt 00004182		-447.25	-623.66
	Chg	09/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	09/16/2009	Lckbx Pmt 00004202		-447.25	-623.66
	Chg	10/01/2009	AS Monthly Assesment		447.25	-176.41
	Pay	10/20/2009	Lckbx Pmt 00004231		-447.25	-623.66
	Chg	11/01/2009	AS Monthly Assesment		447.25	-176.41
	Chg	12/01/2009	AS Monthly Assesment		447.25	270.84
	Pay	12/03/2009	Lckbx Pmt 00004271		-447.25	-176.41
	Chg	01/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	01/07/2010	Direct Debit		-447.25	-176.41
	Chg	02/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	02/03/2010	Direct Debit		-447.25	-176.41
	Chg	03/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	03/04/2010	Direct Debit		-447.25	-176.41
	Chg	04/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	04/05/2010	Direct Debit		-447.25	-176.41
	Chg	05/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	05/04/2010	Direct Debit		-447.25	-176.41
	Chg	06/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	06/03/2010	Direct Debit		-447.25	-176.41
	Chg	07/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	07/06/2010	Direct Debit		-447.25	-176.41
	Chg	08/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	08/03/2010	Direct Debit		-447.25	-176.41
	Chg	09/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	09/03/2010	Direct Debit		-447.25	-176.41

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	10/04/2010	Direct Debit		-447.25	-176.41
	Chg	11/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	11/03/2010	Direct Debit		-447.25	-176.41
	Chg	12/01/2010	AS Monthly Assessment		447.25	270.84
	Pay	12/03/2010	Direct Debit		-447.25	-176.41
	Chg	01/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	01/05/2011	Direct Debit		-457.01	-176.41
	Chg	02/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	02/04/2011	Direct Debit		-457.01	-176.41
	Chg	03/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	03/03/2011	Direct Debit		-457.01	-176.41
	Chg	04/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	04/05/2011	Direct Debit		-457.01	-176.41
	Chg	05/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	05/04/2011	Direct Debit		-457.01	-176.41
	Chg	06/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	06/03/2011	Direct Debit		-457.01	-176.41
	Chg	07/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	07/06/2011	Direct Debit		-457.01	-176.41
	Chg	08/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	08/01/2011	Lckbx Pmt 00004562		-98.00	182.60
	Pay	08/04/2011	Direct Debit		-457.01	-274.41
	Chg	09/01/2011	AS Monthly Assessment		457.01	182.60
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	280.60
	Pay	09/06/2011	Direct Debit		-457.01	-176.41
	Chg	10/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	10/04/2011	Direct Debit		-457.01	-176.41
	Chg	11/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	11/03/2011	Direct Debit		-457.01	-176.41
	Chg	12/01/2011	AS Monthly Assessment		457.01	280.60
	Pay	12/05/2011	Direct Debit		-457.01	-176.41
	Chg	01/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	01/05/2012	Direct Debit		-471.51	-176.41
	Chg	02/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	02/03/2012	Direct Debit		-471.51	-176.41
	Chg	03/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	03/05/2012	Direct Debit		-471.51	-176.41
	Chg	04/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	04/04/2012	Direct Debit		-471.51	-176.41
	Chg	05/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	05/03/2012	Direct Debit		-471.51	-176.41
	Chg	06/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	06/04/2012	Direct Debit		-471.51	-176.41
	Chg	07/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	07/03/2012	Direct Debit		-471.51	-176.41

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

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

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	08/03/2012	Direct Debit		-471.51	-176.41
	Chg	09/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	09/05/2012	Direct Debit		-471.51	-176.41
	Chg	10/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	10/03/2012	Direct Debit		-471.51	-176.41
	Chg	11/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	11/06/2012	Direct Debit		-471.51	-176.41
	Chg	12/01/2012	AS Monthly Assessment		471.51	295.10
	Pay	12/05/2012	Direct Debit		-471.51	-176.41
					Res Balance	-176.41